| 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 | 61911205 | -£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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------------|-----------------------|-----------------------------------|--------------------|------------|
| 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 |
| | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------------|-----------------------|-----------------------------------------|--------------------|------------|
| 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/I002424 | £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 | DVLA | 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 | DVLA | 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 | DVLA | 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 |

| Optimization Optimization< | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 10201203 Cold Executive Voltes NEW ESCHNINGERSENDLID Tradef Prymets Moving Boelt Rent Alwance 442743 1274-16 10201205 Cold Executive Voltes AL PROFERTES LTD Transfer Prymets Houring Boelt Rent Alwance 443243 FA4256 102012015 Cold Executive Voltes NEXT HOME LTD Transfer Prymets Houring Boelt Rent Alwance 443229 E800/00 02012015 Cold Executive Voltes EAST CHOICE Tradef Prymets Houring Boelt Rent Alwance 443229 E800/00 02012015 Cold Executive Office EAST CHOICE Tradef Prymets Houring Boelt Rent Alwance 443226 E21236 02012015 Cold Executive Office EDRASDALE PROPERTIS LINTED Tradef Prymets Houring Boelt Rent Alwance 443226 E12356 02012015 Cold Executive Office EDRASDALE PROPERTIS LINTED Tradef Prymets Houring Boelt Rent Alwance 443226 E12456 02012015 Cold Executive Office EDRASDALE PROPERTIS LINTED Tradef Prymets Houring Boelt Rent Alwance 443204 E48245 E12356 E12356 E23542 E1245 | 02/01/2015 | Chief Executive's Office | DUNMILL INVESTMENTS | Transfer Payments | Housing Benefit Rent Allowance | 4492305 | £614.12 |
| 120210215 Coputate Finance ENREST DOC AND SONS ITD Previous Mainting Month Cent Month Sons ItD Previous 120210216 Control Exocutive Office ENXT HOME LTD Transfer Previous Having BondR Rent Alwarson 442229 EDV 788 120210215 Control Exocutive Office EAXT HOME LTD Transfer Previous Having BondR Rent Alwarson 442234 EDV 284 120210215 Control Exocutive Office EAXT HOME LTD Transfer Previous Having BondR Rent Alwarson 442234 EDV 284 120210215 Control Exocutive Office EAXTERDAL EXOCUTIVE ALVARCE STATES Transfer Previots Having BondR Rent Alwarson 442234 EDV 284 120210215 Cont Exocutive Office EDV/RD CARREE STATES Transfer Prevints Having BondR Rent Alwarson 442234 EDV 284 | 02/01/2015 | Chief Executive's Office | NEW BEGINNINGS(ESSEX)LTD | | | 4492743 | £974.16 |
| 10010105 Chief Executive's Office KEXT HOME LTD Transfer Payments Housing flernell Rent Absounce 442279 E500.00 102010105 Chief Executive's Office EAST CHOICE Transfer Payments Housing Sternift Rant Absounce 4442287 E212.38 02010105 Chief Executive's Office EAST CHOICE Transfer Payments Housing Sternift Rant Absounce 4442.106 E33.55.83 02010105 Chief Executive's Office EDWARD CLARKE ESTATES Transfer Payments Housing Sternift Rant Absounce 4440254 E14.24 02010105 Chief Executive's Office CDWARD CLARKE ESTATES Transfer Payments Housing Sternift Rant Absounce 448024 E483.24 02010105 Chief Executive's Office CDWARD CLARKE ESTATES Transfer Payments Housing Sternift Rant Absounce 4482204 E483.24 02010105 Chief Executive's Office CDWARD CLARKE ESTATES Transfer Payments Housing Sternift Rant Absounce 4482204 E483.24 02010105 Executive Office CDWARD CLARKE ESTATES Transfer Payments Housing Sternift Rant Absounce 4482204 E57.49 | 02/01/2015 | Corporate Finance | | Premises | | 401950 | £1.62 |
| 12210215 Chief Executivé Office EASY MOVE LINTED Transfer Payments Housing Benefit Rent Allowance 4402219 £21238 02012015 Chief Executivé Office EAST CHOICE Transfer Payments Housing Benefit Rent Allowance 4402219 £21238 02012015 Chief Executivé Office EANR SADLE FPOLPRITES LIMIED Transfer Payments Housing Benefit Rent Allowance 440234 £132424 02012015 Chief Exacutivé Office EDWANG CLARKE STATES Transfer Payments Housing Benefit Rent Allowance 4402530 £132424 02012015 Chief Exacutivé Office COMVANTER Transfer Payments Housing Benefit Rent Allowance 440250 £132727 02012015 Chief Exacutivé Office COMVANTER Premises Slock flems 300747543 £1458 02012015 Copontale Finance CEMEX LK MATERNALS (MIETEL) LTD Premises Slock flems 3007477633 £1458 02012015 Copontale Finance CATERNALS (MIETEL) LTD Premises Slock flems 3007477633 £1458 02012015 Chief Exacutivé Office COMMERCIALS (MIETEL | 02/01/2015 | Chief Executive's Office | A L PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492643 | £462.56 |
| 12021/2015 Chief Exocutive's Office EASY-MOVE_LIMITED Transfer Payronis Housing Borefit Rent Allowance 4442/290 £00000 12021/2015 Chief Exocutive's Office EANQUELSE MOVERES HULSING Transfer Payronis Housing Borefit Rent Allowance 4442216 £212.30 12021/2015 Chief Exocutive's Office EANSUELE PROFERITES LIMITED Transfer Payronis Housing Borefit Rent Allowance 4442254 £1.924.84 12021/2015 Chief Exocutive's Office EDWANG CLARKE ESTATES Transfer Payronis Housing Borefit Rent Allowance 442250 £1.270.72 12021/2015 Chief Exocutive's Office CODWANT DT Transfer Payronis Housing Borefit Rent Allowance 442250 £1.270.72 12021/2015 Chief Exocutive's Office CODWANT DT Transfer Payronis Housing Borefit Rent Allowance 442250 £1.270.72 12021/2015 Chief Exocutive's Office CODWANT DV Transfer Payronis Housing Borefit Rent Allowance 442250 £1.270.72 12021/2015 Chief Exocutive's Office CODWANT DV Transfer Payronis Housing Borefit Rent Allowance 442250 £1.270.72 <td>02/01/2015</td> <td>Chief Executive's Office</td> <td>NEXT HOME LTD</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4492299</td> <td>£507.68</td> | 02/01/2015 | Chief Executive's Office | NEXT HOME LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492299 | £507.68 |
| 122010216 Charle Faxedure's Office ENALSPALE PROPERTIES LIMITED Transfer Payments Houang Beent Rent Allowance 4402196 £23,755.85 0201012015 Chief Executive's Office EXANSDALE PROPERTIES LIMITED Transfer Payments Houang Beent Rent Allowance 4402354 £19,844.8 020101015 Chief Executive's Office COS ESTATE MANACEMENTS Transfer Payments Houang Beent Rent Allowance 4402304 £480.24 020101015 Chief Executive's Office COWANL TD Transfer Payments Houang Beent Rent Allowance 4402304 £480.24 020101015 Chief Executive's Office COWANL TD Transfer Payments Houang Beent Rent Allowance 4402304 £480.24 020101015 Comprante Finance CEREX UK MATERIALS LTD Premises Stock Iems 300747693 £145.06 020102015 Comprante Finance CEREX UK WATER NATERIALS LTD Premises Stock Iems 300747693 £145.66 020102015 Comprante Finance CEREX UK WATER NATERIALS UTD Premises Stock Iems 3007476763 £145.66 020102015 Chinorance | 02/01/2015 | Chief Executive's Office | EASY-MOVE LIMITED | Transfer Payments | | 4492739 | £600.00 |
| 120110015 Chef Executivé Office EARNEDALE PROPERTIES LIMITED Transfer Payments Housing Beenft Rent Allowance 4492953 £194.29 020112015 Chief Executivé Office CDS ESTATE MANACEMENTS Transfer Payments Housing Beenft Rent Allowance 4492934 £192.49 020112015 Chief Executivé Office CDS ESTATE MANACEMENTS Transfer Payments Housing Beenft Rent Allowance 4492204 £192.49 020112015 Chief Executivé Office COWAN LTD Transfer Payments Housing Beenft Rent Allowance 4492204 £192.49 020112015 Chief Executivé Office COWAN LTD Transfer Payments Housing Beenft Rent Allowance 4492204 £192.49 020112015 Corporate Finance CEREX LIK MATERINAL ID Premises Stock Items 3007477830 £145.66 020112015 Coleptate Finance NORTHERNA COLARIECALS (INRFELD) LTD Premises Stock Items 5046173 110.17 020112015 Chief Executivés Office CATERINS FOR YOU Trinsfer Payments Housing Beenft Rent Allowance 449257 £73.84 020112015 Chief Exe | 02/01/2015 | Chief Executive's Office | EAST CHOICE | Transfer Payments | Housing Benefit Rent Allowance | 4492287 | £212.36 |
| 12210210 Chief Executive's Office EDWARD CLARKE ESTATES Transfor Payments Housing Benefit Rent Allowance 4402234 £19.244.4 0201/2015 Chief Executive's Office CDWARD CLARKE ESTATE Transfor Payments Housing Benefit Rent Allowance 4402230 £19.201 0201/2015 Coprotate Finance COWAN LTD Transfor Payments Mousing Benefit Rent Allowance 4402200 £12.7012 0201/2015 Coprotate Finance CEMEX UK MATTERNALS LTD Premises Stock Items 3007470543 £15.917 12001/2015 Coprotate Finance CEMEX UK MATTERNALS LTD Premises Stock Items 3007470643 £19.71 12001/2015 Coprotate Finance CEMEX UK MATTERNALS LTD Premises Stock Items 50041973 £10.17 12001/2015 Challe Stock/Win Office COLITERNA COMERCALS (WRTERLD) Transfor Payments Housing Benefit Rent Allowance 4402833 £17.88 1201/2015 Chall Executive's Office COLITERNA COMERCALS (WRTERLD) Transfor Payments Housing Benefit Rent Allowance 4402857 £7.88.48 1201/2015 Chief Exec | 02/01/2015 | Chief Executive's Office | ENGLISH CHURCHES HOUSING | | Housing Benefit Rent Allowance | 4492196 | £3,755.88 |
| D201/2015 Chief Executive's Office CDS ESTATE MANAGEMENTS Transfer Payments Housing Benefit Rent Allowance 4449230 £12/3723 2021/2015 Chief Executive's Office COWAN LTD Transfer Payments Housing Benefit Rent Allowance 449220 £12/3703 2021/2015 Environment A Public Protection ESSEX AND SUFFOLK WATER Premises Water Charges 6000 1277 014 049 £50.7 2021/2015 Environment A Public Protection ESSEX AND SUFFOLK WATER Premises Stock Items 300747063.3 £14.5 80 2021/2015 Comporate Finance ONRTHERN COMMERCIALS (MRFIELD) LTD Premises Stock Items 500467003 £14.5 80 2021/2015 Chief Executive's Office NORTHLERN KOMMERCIALS (MRFIELD) LTD Transfer Payments Housing Benefit Rent Allowance 4492537 £73.49 2021/2015 Chief Executive's Office OURTS LETTINDS LIMITED Transfer Payments Housing Benefit Rent Allowance 449257 £73.49 2021/2015 Chief Executive's Office COURTS LETTINDS LIMITED Transfer Payments Housing Benefit Rent Allowance 4492271 £2.814.40 | 02/01/2015 | Chief Executive's Office | EARNSDALE PROPERTIES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4492585 | £356.32 |
| 2021/2015 Chief Executive's Office COWAN LTD Transfer Payments Housing Benefit Rent Allowance 4492250 £1270.72 2021/2015 Coporate Finance CEMEX UK MATERIALS LTD Premises Stock Rems 3007470543 (275) 2021/2015 Environment & Public Protection ESSEX AND SUPFOLK WATER Premises Stock Rems 3007467693 £1456 2021/2015 Experiate Finance CAREX UK MATERIALS LTD Premises Stock Rems 3007467693 £1456 2021/2015 Coporate Finance CATERING FOR YOU Trind Party Payments Private Contractors 0520 £67.50 2021/2015 Chief Executive's Office COURT's LETTINGS Transfer Payments Housing Benefit Rent Allowance 4432537 £77.83.48 2021/2015 Chief Executive's Office COURT's LITTINGS Transfer Payments Housing Benefit Rent Allowance 4432537 £7.83.48 2021/2015 Chief Executive's Office COURT's UNREW WORKSHOP PETTY CASH Transfer Payments Housing Benefit Rent Allowance 4432737 £2.814.44 2021/2015 Chief Executive's Office | 02/01/2015 | Chief Executive's Office | EDWARD CLARKE ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4492524 | £1,924.64 |
| 0201/2015 Corporate Finance CEMEX UK MATERIALS LTD Premises Stock lems 3007470543 £75.49 0201/2015 Environment R Public Protection ESSEX AND SUFFOLK WATER Premises Water Charges 6000 1277 014 049 £50.17 0201/2015 Coporate Finance EOREX UK MATERIALS LTD Premises Stock lems 300747053 £14.156 0201/2015 Coporate Finance NORTHERN COMMERCIALS (INFELD) LTD Premises Stock lems 50461973 £10.17 0201/2015 Chief Executives Office NORTHERN COMMERCIALS (INFELD) LTD Transfer Payments Housing Benefit Rent Allowance 4492633 £17.73 0201/2015 Chief Executive's Office COURTHUMERIAN WATER LTD Transfer Payments Housing Benefit Rent Allowance 4492637 £7.84.8 0201/2015 Chief Executive's Office C HOLE & SONS Transfer Payments Housing Benefit Rent Allowance 4492276 £2.041.44 0201/2015 Chief Executive's Office C HOLE & SONS Transfer Payments Housing Benefit Rent Allowance 4492271 £3.63.08 0201/2015 Chief Executive's | 02/01/2015 | Chief Executive's Office | CDS ESTATE MANAGEMENTS | Transfer Payments | Housing Benefit Rent Allowance | 4492304 | £489.24 |
| 0201/2015 Environment & Public Protection ESSEX AND SUFFOLK WATER Premises Water Charges 6006 1277 014 049 £50.17 0201/2015 Corporate Finance CEMEX UK MATERIALS LTD Premises Stock Items 3007467633 £145.86 0201/2015 Corporate Finance NORTHERN COMMERCIALS (MRFIELD) LTD Premises Stock Items 05041897 £101.07 0201/2015 Corporate Finance NORTHENN COMMERCIALS (MRFIELD) LTD Transfer Payments Housing Benefit Rent Allowance 4492633 £717.86 0201/2015 Chief Executive's Office COURTS LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 449257 £738.48 0201/2015 Chief Executive's Office COURTS LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 449257 £738.44 0201/2015 Chief Executive's Office COUNTS VIDE RESIDENTIA LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492713 £638.64 0201/2015 Environment & Public Protection ECEPHA's NETWORK RESIDENTIA LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492571 £38.84< | 02/01/2015 | Chief Executive's Office | COWAN LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492250 | £1,270.72 |
| 0201/2015 Corporate Finance CEMEX UK MATERIALS LTD Premises Stock Items 3007487693 £145.86 0201/2015 Corporate Finance NORTHERN COMMERCLAS (MRFIELD) LTD Premises Stock Items 5004(1973 £10.17 0201/2015 Chief Executive's Office NORTHERN COMMERCLAS (MRFIELD) Transfer Payments Housing Services 449633 £717.88 0201/2015 Chief Executive's Office COURTS LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 449257 £738.48 0201/2015 Chief Executive's Office COUNTRY WORKSHOP PETTY CASH Transfer Payments Housing Benefit Rent Allowance 4492276 £2.041.44 0201/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETINGS Transfer Payments Housing Benefit Rent Allowance 4492276 £2.041.44 0201/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETINGS Transfer Payments Housing Benefit Rent Allowance 4492274 £2.163.04 0201/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETINGS Transfer Payments Housing Benefit Rent Allowance 44922547 | 02/01/2015 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007470543 | £75.49 |
| 0201/2015 Carporate Finance NORTHERN COMMERCIALS (MRFIELD) LTD Premises Stock Items 50461973 £10.17 0201/2015 Housing Services CATERING FOR YOU Tind Party Payments Private Contractors 0526 667.3 0201/2015 Chief Executive Soffice NORTH-UBRRIN WATER LTD Transfer Payments Housing Benefit Rent Allowance 4492633 £717.88 0201/2015 Chief Executive Soffice COURTS LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 4492537 £738.48 0201/2015 Chief Executive Soffice COUNTRYWIDE WORKSHOP PETTY CASH Transfer Payments Housing Benefit Rent Allowance 449276 £2,041.44 0201/2015 Chief Executive Soffice COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492713 £638.64 0201/2015 Environment & Public Protection CEPHAS NETWORK Transfer Payments Housing Benefit Rent Allowance 449271 £63.69 0201/2015 Environment & Public Protection CURZON DRIVE WORKSHOP PETTY CASH Transfer Payments Housing Benefit Rent Allowance 449274 | 02/01/2015 | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6006 1277 014 049 | £50.17 |
| 0201/2015 Housing Services CATERING FOR YOU Third Party Payments Private Contractors 052G £87.50 0201/2015 Chief Executive's Office NORTHUMBRIAN WATER LTD Transfer Payments Housing Benefit Rent Allowance 4492633 £717.88 0201/2015 Chief Executive's Office COURTS LETTINOS LIMITED Transfer Payments Housing Benefit Rent Allowance 449257 £238.48 0201/2015 Chief Executive's Office CHOLE & SONS Transfer Payments Housing Benefit Rent Allowance 4492276 £23.41.44 0201/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492276 £2.041.44 0201/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 449271 £3.80.8 0201/2015 Chief Executive's Office CEPHAS NETWORK Transfer Payments Housing Benefit Rent Allowance 4492547 £3.466.44 0201/2015 Chief Executive's Office CONNCLY & CO Transfer Payments Housing Benefit Rent Allowance 4492230 £3.466.6 | 02/01/2015 | Corporate Finance | CEMEX UK MATERIALS LTD | Premises | Stock Items | 3007467693 | £145.86 |
| 02011/2015 Chief Executive's Office NORTHUMBRIAN WATER LTD Transfer Payments Housing Benefit Rent Allowance 4492833 £717.88 02011/2015 Chief Executive's Office COURTS LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 4492857 £738.48 02011/2015 Chief Executive's Office C H COLE & SONS Transfer Payments Housing Benefit Rent Allowance 4492276 £2,041.44 02011/2015 Chief Executive's Office C UUNTRYNIDE RESIDENTAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492276 £2,041.44 02011/2015 Chief Executive's Office C OUNTRYNIDE RESIDENTAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492271 £38.64 02011/2015 Chief Executive's Office C CEPHAS NETWORK Transfer Payments Housing Benefit Rent Allowance 4492547 £318.08 02011/2015 Chief Executive's Office C CEPHAS NETWORK Transfer Payments Housing Benefit Rent Allowance 449250 £36.64 02011/2015 Chief Executive's Office C ONNOLLY & CO Transfer Payments Housing Benefit Rent Allowance 4 | 02/01/2015 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Premises | Stock Items | 50461973 | £10.17 |
| 02011/2015Chief Executive's OfficeCOURTS LETTINGS LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492557£738.4802011/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance4492276£2.041.4402011/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance4492273£638.6402011/2015Chief Executive's OfficeCOUNTRYWIDE RESIDENTIAL LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4492547£3.163.0802011/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance4492547£3.163.0802011/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance4492547£3.163.0802011/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance449220£3.466.6402011/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002011/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002011/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002011/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance449278£638.64 <td>02/01/2015</td> <td>Housing Services</td> <td>CATERING FOR YOU</td> <td>Third Party Payments</td> <td>Private Contractors</td> <td>052G</td> <td>£67.50</td> | 02/01/2015 | Housing Services | CATERING FOR YOU | Third Party Payments | Private Contractors | 052G | £67.50 |
| 0201/2015 Environment & Public Protection CURZON DRIVE WORKSHOP PETTY CASH Transport Fuel And Oil PC WS 82 £80.00 0201/2015 Chief Executive's Office C H COLE & SONS Transfer Payments Housing Benefit Rent Allowance 4492276 £2,041.4 0201/2015 Chief Executive's Office COUNTRY/UDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4492713 £638.64 0201/2015 Chief Executive's Office CEPHAS NETWORK Transfer Payments Housing Benefit Rent Allowance 4492547 £3.163.08 0201/2015 Chief Executive's Office CURZON DRIVE WORKSHOP PETTY CASH Transfer Payments Housing Benefit Rent Allowance 4492547 €3.163.08 0201/2015 Chief Executive's Office CURZON DRIVE WORKSHOP PETTY CASH Transfer Payments Housing Benefit Rent Allowance 4492232 £63.466.64 0201/2015 Chief Executive's Office D & W PROPERTY SERVICES LIMITED Transfer Payments Housing Benefit Rent Allowance 4492232 £52.52 0201/2015 Chief Executive's Office D & W PROPERTY SERVICES LIMITED Transfer Payments Housing Benefit Rent | 02/01/2015 | Chief Executive's Office | NORTHUMBRIAN WATER LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492633 | £717.88 |
| Q201/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance4492276£2,041.44Q201/2015Chief Executive's OfficeCOUNTRYWIDE RESIDENTIAL LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4492713£638.64Q201/2015Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater Charges6005 95660 01X 042£762.02Q201/2015Chief Executive's OfficeCCPHAN NETWORKTransfer PaymentsHousing Benefit Rent Allowance4492247£63.03.06Q201/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4492240£3.466.64Q201/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4492734£638.64Q201/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492734£638.64Q201/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.64Q201/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.64Q201/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.64Q201/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.64Q201/2015 <t< td=""><td>02/01/2015</td><td>Chief Executive's Office</td><td>COURTS LETTINGS LIMITED</td><td>Transfer Payments</td><td>Housing Benefit Rent Allowance</td><td>4492557</td><td>£738.48</td></t<> | 02/01/2015 | Chief Executive's Office | COURTS LETTINGS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4492557 | £738.48 |
| 0201/2015Chief Executive's OfficeCOUNTRYWIDE RESIDENTIAL LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4492713£638.6402/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance4492547£3.163.0802/01/2015Chief Executive's OfficeCURZON DRIVE WORKSHOP PETTY CASHTransfer PaymentsHousing Benefit Rent Allowance4492220£3.466.0402/01/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4492220£3.466.0402/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492230£3.68.0802/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492352£652.2002/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£63.86.4402/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£63.86.4402/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492200£5.763.4102/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492872£85.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing | 02/01/2015 | Environment & Public Protection | CURZON DRIVE WORKSHOP PETTY CASH | Transport | Fuel And Oil | PC WS 82 | £60.00 |
| 0201/2015Environment & Public ProtectionESSEX AND SUFFOLK WATERPremisesWater Charges6005 9566 001X 042£762.0202/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance4492547£3,163.0802/01/2015Environment & Public ProtectionCURZON DRIVE WORKSHOP PETTY CASHTransportRepairs and Maintenance MaterialsPC WS 82£60.9902/01/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4492230£3,466.6402/01/2015Chief Executive's OfficeA 22 LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492232£63.8602/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.6402/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492200£5,763.4102/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492201£5,763.4102/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492278£7,391.6002/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Chief Executive's OfficeD V L ATransfer PaymentsHousing Benefit Rent Allowance | 02/01/2015 | Chief Executive's Office | C H COLE & SONS | Transfer Payments | Housing Benefit Rent Allowance | 4492276 | £2,041.44 |
| 02/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance4492547£3,163.0802/01/2015Environment & Public ProtectionCURZON DRIVE WORKSHOP PETTY CASHTransportRepairs and Maintenance MaterialsPC WS 82£60.9902/01/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4492220£3,466.6402/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002/01/2015Chief Executive's OfficeC OMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492598£600.9202/01/2015Chief Executive's OfficeC URSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492598£600.9202/01/2015Chief Executive's OfficeC URSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492270£5,763.4102/01/2015Chief Executive's OfficeC HELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£860.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£860.2802/01/2015Chief Executive's OfficeD V L ATransfer PaymentsHousing Benefit Rent Allowance4492672£860.2802/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27163£73.00 </td <td>02/01/2015</td> <td>Chief Executive's Office</td> <td>COUNTRYWIDE RESIDENTIAL LETTINGS</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4492713</td> <td>£638.64</td> | 02/01/2015 | Chief Executive's Office | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | Housing Benefit Rent Allowance | 4492713 | £638.64 |
| 02/01/2015Environment & Public ProtectionCURZON DRIVE WORKSHOP PETTY CASHTransportRepairs and Maintenance MaterialsPC WS 82£60.9902/01/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance4492200£3,466.6402/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.6402/01/2015Chief Executive's OfficeCURPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492200£5,763.4102/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£680.9202/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£650.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£650.2802/01/2015Chief Executive's OfficeD V LTransportLicenses02-JAN-2015/2£166.0002/01/2015Chief Executive's OfficeUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£328.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate F | 02/01/2015 | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6005 9566 001X 042 | £762.02 |
| 02/01/2015Chief Executive's OfficeCONNOLLY & COTransfer PaymentsHousing Benefit Rent Allowance449220£3,466.6402/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.6402/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492508£600.9202/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492200£5,763.4102/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492478£7,391.6002/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492472£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492472£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£368.0202/01/2015Corporate Finance <td>02/01/2015</td> <td>Chief Executive's Office</td> <td>CEPHAS NETWORK</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4492547</td> <td>£3,163.08</td> | 02/01/2015 | Chief Executive's Office | CEPHAS NETWORK | Transfer Payments | Housing Benefit Rent Allowance | 4492547 | £3,163.08 |
| 02/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4492352£525.2002/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.6402/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492598£600.9202/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492478£7.391.6002/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492472£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492472£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492472£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492472£850.2802/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27163£733.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's Offi | 02/01/2015 | Environment & Public Protection | CURZON DRIVE WORKSHOP PETTY CASH | Transport | Repairs and Maintenance Materials | PC WS 82 | £60.99 |
| 02/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492734£638.6402/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492598£600.9202/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492200£5,763.4102/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492478£7,391.6002/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Environment & Public ProtectionD V L ATransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492506£3690.2402/01/2015Chief Executiv | 02/01/2015 | Chief Executive's Office | CONNOLLY & CO | Transfer Payments | Housing Benefit Rent Allowance | 4492220 | £3,466.64 |
| 02/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4492598£600.9202/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492200£5,763.4102/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492478£7,391.6002/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransportLicenses02-JAN-2015/2£165.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£73.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance449212£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAR | 02/01/2015 | Chief Executive's Office | A 2 Z LETTING | Transfer Payments | Housing Benefit Rent Allowance | 4492352 | £525.20 |
| 02/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance4492200£5,763.4102/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492478£7,391.6002/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Environment & Public ProtectionD V L ATransportLicenses02-JAN-2015/2£165.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£73.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£369.0202/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer Payments< | 02/01/2015 | Chief Executive's Office | D & W PROPERTY SERVICES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4492734 | £638.64 |
| 02/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4492478£7,391.6002/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Environment & Public ProtectionD V L ATransportLicenses02-JAN-2015/2£165.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£77.30002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsH | 02/01/2015 | Chief Executive's Office | COMPLETE CARE SERVICES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4492598 | £600.92 |
| 02/01/2015Chief Executive's OfficeBROMWELL UK LTDTransfer PaymentsHousing Benefit Rent Allowance4492672£850.2802/01/2015Environment & Public ProtectionD V L ATransportLicenses02-JAN-2015/2£165.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£332.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£773.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Chief Executive's OfficeUNIGRAPH UK LTDSupplies and ServicesPhotocopying< | 02/01/2015 | Chief Executive's Office | CURSHALL LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492200 | £5,763.41 |
| 02/01/2015Environment & Public ProtectionD V L ATransportLicenses02-JAN-2015/2£165.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£73.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£1,204.9202/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingSI121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Chief Executive's Office | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492478 | £7,391.60 |
| 02/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27172£323.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£73.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingS1121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Chief Executive's Office | BROMWELL UK LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492672 | £850.28 |
| 02/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27168£73.0002/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingS1121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Environment & Public Protection | DVLA | Transport | Licenses | 02-JAN-2015/2 | £165.00 |
| 02/01/2015Corporate FinanceUNIVERSAL TYRE AND AUTOCENTRESPremisesStock Items13A27167£358.0002/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingSi121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A27172 | £323.00 |
| 02/01/2015Chief Executive's OfficeTHAXTED BUILDERS LTDTransfer PaymentsHousing Benefit Rent Allowance4492266£369.2402/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingSl121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A27168 | £73.00 |
| 02/01/2015Chief Executive's OfficeTHE CARAVAN WAREHOUSETransfer PaymentsHousing Benefit Rent Allowance4492512£1,204.9202/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingS1121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A27167 | £358.00 |
| 02/01/2015Children's ServicesUNIGRAPH UK LTDSupplies and ServicesPhotocopyingSI121209£279.0002/01/2015Corporate FinanceS AND B COMMERCIALS PLCPremisesStock Items40321361£827.93 | 02/01/2015 | Chief Executive's Office | THAXTED BUILDERS LTD | Transfer Payments | Housing Benefit Rent Allowance | 4492266 | £369.24 |
| 02/01/2015 Corporate Finance S AND B COMMERCIALS PLC Premises Stock Items 40321361 £827.93 | 02/01/2015 | Chief Executive's Office | THE CARAVAN WAREHOUSE | Transfer Payments | Housing Benefit Rent Allowance | | |
| | 02/01/2015 | Children's Services | UNIGRAPH UK LTD | Supplies and Services | Photocopying | SI121209 | £279.00 |
| 02/01/2015 Environment & Public Protection ST CLEMENTS WAY PETTY CASH Transport Unfair Wear And Tear PC FM 87 £20.00 | 02/01/2015 | Corporate Finance | S AND B COMMERCIALS PLC | Premises | Stock Items | | £827.93 |
| | 02/01/2015 | Environment & Public Protection | ST CLEMENTS WAY PETTY CASH | Transport | Unfair Wear And Tear | PC FM 87 | £20.00 |

| | | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------|-----------------------|-----------------------------------|--------------------|---------------|
| 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 FABS (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 |
| - | Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A27225 | £323.00 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|----------------------------------------|-----------------------|--------------------------------|--------------------|---------------|
| 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------|----------------------|--------------------------------|--------------------|------------|
| 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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| 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 | 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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| 1951/215 Audu, Health Acommissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88651 522 1951/215 Audu, Health A Commissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88640 545 1951/2155 Audu, Health A Commissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88640 525 1951/2155 Audu, Health & Commissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88640 525 0501/2155 Audu, Health & Commissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88640 527 0501/2155 Audu, Health & Commissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88640 527 0501/2155 Audu, Health & Commissioning 20HN STANLEYS CARE AGENY LTD The Parky Payments Home Care Independent Sector 88640 527 0501/2155 Audu, Health & Commissioning 20HN STANLEYS CARE AGENY LTD Thim Parky Payments Home Care Independent | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 4551215 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD The Park Pynamets Home Care Independent Sector 86850 6551 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Independent Sector 86849 6551 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Independent Sector 86846 6753 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Independent Sector 86842 £723 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Independent Sector 86842 £723 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Independent Sector 86840 £727 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Independent Sector 86838 £127 05512105 Aulki, Health & Commissionia JOHN STAKLEYS CARE AGENCY LTD This Park Pynamets Home Care Indep | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86852 | £182.00 |
| 1951/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 89849 6454 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 89849 6254 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 89842 6212 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 89842 6212 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 89840 627 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 88840 629 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments Home Care Independent Sector 8883 6127 0507/2015 Audin, Headh & Commissioning JOHN STANLEYS CARE AGENCY LID Third Party Payments | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86851 | £26.00 |
| 00012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88846 620 00012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88842 £13 05012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88841 £23 05012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88841 £23 05012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88843 £23 05012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88839 £127 05012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care independent Sector 88838 £123 05012015 Auda, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Ho | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86850 | £546.00 |
| 05071035 Aults, Health & Commissioning JOHN STANLEYS CARE ADENCY LTD The Party Payments Home Care Independent Sector 86846 £22 05071035 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86842 £133 050712015 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86841 £236 050712015 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86840 £237 050712015 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86839 £937 050712015 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD The Party Payments Home Care Independent Sector 86837 £338 050712015 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD The Party Payments Home Care Independent Sector 86835 £137 050712015 Aults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thire Party Payments | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86849 | £455.00 |
| 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Herma Care Independent Sector 86842 C722 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Herma Care Independent Sector 86841 C232 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Hormo Care Independent Sector 86840 C272 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Hormo Care Independent Sector 86859 6595 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Hormo Care Independent Sector 86853 6173 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Hormo Care Independent Sector 86853 6133 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Horm Care Independent Sector 86853 6233 05011015 Aulis, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments< | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86861 | £546.00 |
| 0597/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Bedor 88842 €727 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Bedor 88840 €236 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88839 €159 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88839 €159 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88839 €137 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88833 €133 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88834 €277 0507/0215 Adults, Health & Commissioning JOHN STABLEYS CARE AGENCY LTD Third Party P | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86846 | £201.50 |
| 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86840 £27. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86839 £27. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86838 £127. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86836 £137. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86836 £137. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £27. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £27. 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £27. | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86862 | £130.00 |
| 165012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 66539 1529 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86539 1537 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86536 1537 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86536 1538 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86533 1533 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86533 1513 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86546 1277 050112015 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Paymen | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86842 | £728.00 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88839 £559 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88839 £127 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88830 £127 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88830 £137 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88831 £137 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88779 £38 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 88648 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86841 | £364.00 |
| OB501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86838 £1,27. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86837 £23. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86835 £23. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £27. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £27. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 867.5 £150 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £27. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD T | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86840 | £273.00 |
| D501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86837 £336 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86836 £183 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86885 £214 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86839 | £591.50 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86836 £182 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86836 £237 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86838 £17.33 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86887 £517 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £727 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Par | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86838 | £1,274.00 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86835 £633 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £274 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £274 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £274 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thi | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86837 | £350.87 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86834 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86833 £11.37 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86888 £77 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86888 £77 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £727 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thi | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86836 | £182.00 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86833 £1,133 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86675 £267 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86688 £277 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86887 £564 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86887 £544 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £272 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £221 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86884 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86835 | £637.00 |
| OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86779 £36 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86848 £277 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86875 £151 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £272 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £272 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £272 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86883 £444 O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86834 | £273.00 |
| 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86848 £277. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86888 £77. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86888 £77. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86886 £72. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86886 £72. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86883 £54. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86883 £54. 05011/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86881 < | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86833 | £1,137.50 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86875 £150 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £274 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £272 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £272 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £211 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86883 £644 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £166 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86880 £163 </td <td>05/01/2015</td> <td>Adults, Health & Commissioning</td> <td>JOHN STANLEYS CARE AGENCY LTD</td> <td>Third Party Payments</td> <td>Home Care Independent Sector</td> <td>86779</td> <td>£361.79</td> | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86779 | £361.79 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86888 £77 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £72 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £271 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £271 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £14.56 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £14.56 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £18. 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD T | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86848 | £273.00 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86887 £544 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £722 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86884 £1455 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86884 £1455 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86884 £1455 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86880 £166 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86880 £167 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86870 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86875 | £156.00 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £722 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86886 £724 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £14.55 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £544 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £666 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86880 £182 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86870 £593 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86876 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86888 | £78.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86885£21105/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86884£1,45005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86883£54405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86881£16505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86880£16305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86879£52605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86879£52605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£77205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & Commissionin | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86887 | £546.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86884£1.45605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86883£54005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86881£16505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86880£18205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86879£55305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£16505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£16505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£16505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & Commissionin | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86886 | £724.75 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86883£54405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86881£16605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86880£18205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86879£59205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86878£7705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£16505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86880£63005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£77205/01/2015Adults, Health & Commissioning </td <td>05/01/2015</td> <td>Adults, Health & Commissioning</td> <td>JOHN STANLEYS CARE AGENCY LTD</td> <td>Third Party Payments</td> <td>Home Care Independent Sector</td> <td>86885</td> <td>£217.75</td> | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86885 | £217.75 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86881 £168 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86880 £182 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86879 £593 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86878 £774 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86876 £455 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86876 £455 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86876 £455 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86873 <t< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>JOHN STANLEYS CARE AGENCY LTD</td><td>Third Party Payments</td><td>Home Care Independent Sector</td><td>86884</td><td>£1,456.00</td></t<> | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86884 | £1,456.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86880£18805/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86879£59305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86878£77205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£15605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86830£36405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£72205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£142505/01/2015Adults, Health & Commissioning | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86883 | £546.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86879£55905/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86878£7705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£15605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£36405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£72705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86872£142705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£142705/01/2015Adults, Health & Commissioning | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86881 | £169.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86878£7705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£15005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£72005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£142705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£142705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & Commissioni | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86880 | £182.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86860£15605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86830£36405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£72705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£14405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86872£1,42205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£1,42205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & Commis | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86879 | £593.71 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86876£45705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86830£36405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£72705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£142305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£142305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & Commissi | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86878 | £78.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86830£36405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£72405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86872£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£30505/01/2015Adults, Health & Commis | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86860 | £156.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86874£7205/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86872£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£663705/01/2015Adults, Health & Commissi | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86876 | £451.75 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86873£34405/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86872£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30505/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£63705/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£637 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86830 | £364.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86872£1,42305/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£6370 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86874 | £721.50 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86871£1,56005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86870£30605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86869£637 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86873 | £344.50 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86870 £305 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86869 £6670 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86872 | £1,423.50 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86869 £637 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86871 | £1,560.00 |
| | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86870 | £305.50 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86868 £52 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86869 | £637.00 |
| | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86868 | £52.00 |
| 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86867 £1,816 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86867 | £1,816.75 |

| Optimizity Auth. Health & Conveniency OWN STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector R8854 CD4400 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector R8854 E12300 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector 8000 E13303 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector 8000 E13303 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector 8000 F23040 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector 8000 F23040 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Sector 8000 F23040 05501035 Auth. Health & Conveniency JOWI STALLETS CARE ACENCY LTD Tool Paris Prymetel How Can Independent Secto | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 60910215 Adult, Health & Commissioning JOHN STANLEYS GARE AGENCY LTD Thrif Pary Payments Home Care Independent Sector 89677 652102 5441, Health & Commissioning JOHN STANLEYS GARE AGENCY LTD Thrif Pary Payments Home Care Independent Sector 89677 652102 5441, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrif Pary Payments Home Care Independent Sector 89677 652102 5440 Adult, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrif Pary Payments Home Care Independent Sector 8967 652102 5440 4040 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86865 | £364.00 |
| 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 49877 E52327 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 49852 E53840 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 69789 E53.04 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 80799 E53.04 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 80798 E53.04 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 80793 E53.04 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Party Payments Home Case Independent Sector 80794 E455.00 0.901/2015 Audus, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | | 86864 | £52.00 |
| 0501015 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 4076 112000 05011015 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 46766 1258.00 05011015 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 46766 1230.40 0501105 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 46776 1230.80 0501105 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 46774 1230.80 0501105 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 46774 1252.00 0501105 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Status 46760 2715.00 05011015 Aulus, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments< | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | | Home Care Independent Sector | 86863 | £182.00 |
| 05011215 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86820 £78.00 05011215 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86709 £2310.44 05011215 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86779 £2319.80 050112015 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86739 £234.00 050112015 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86731 £71.50 050112015 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86731 £71.50 050112015 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86731 £71.50 050112015 Adulta, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Th | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86877 | £539.37 |
| 05912015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86700 £75.064 05912015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 867786 £51.064 05012015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86776 £23.00 05012015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86776 £2.00 05012015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86779 £715.00 05012015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86770 £715.00 05012015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86770 £55.00 05012015 Audis, Health & Commissioning JOHN STALEYS CARE AGENCY LTD Third Pary Payments | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86786 | £182.00 |
| 05070215 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86799 E510.84 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86797 E318.86 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86792 E32.00 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86792 E715.00 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86790 E71.50 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86790 E71.50 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Thrid Parky Payments Home Care Independent Sector 86707 E83.00 050712015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86832 | £598.00 |
| 160101015 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86702 E318.80 050101205 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86707 E318.80 050101205 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 88794 E455.00 050101205 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 88794 E455.00 050101205 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 88791 E71.50 05010205 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 88797 E55.00 05010205 Adula, Health & Commissioning JOHN STALLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 88787 E55.00 05010205 Adula, Health & Commissioning JOHN STALLEY CARE AGENCY LTD Thiri | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86800 | £78.00 |
| 05910161 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86707 €138.00 050102105 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86704 €456.00 050102105 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86704 €456.00 050102105 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86790 €71.50 050102105 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86790 €71.50 050102105 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86793 €1420.00 050102105 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86765 £340.00 050102105 Aduts, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Th | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86799 | £510.64 |
| 40510215 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86794 £52.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86792 £715.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86792 £715.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 8692 £1282.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 8692 £1282.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 8673 £384.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 8674 £529.00 05012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD T | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86798 | £364.00 |
| 65012015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86794 £6550 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86791 £71.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86791 £71.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86702 £12.20 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86785 £35400 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86785 £35400 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86784 £65979 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD <td< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>JOHN STANLEYS CARE AGENCY LTD</td><td>Third Party Payments</td><td>Home Care Independent Sector</td><td>86797</td><td>£319.80</td></td<> | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86797 | £319.80 |
| d501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86792 £715.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86790 £715.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86802 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86804 £18.60 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86787 £6.80 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86784 £89795 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86784 £89787 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86795 | £52.00 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86791 £71.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86790 £71.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86787 £6.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86784 £6.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 86784 £6.23 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Pary Payments Home Care Independent Sector 80783 £18.60 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 £6.90 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86794 | £455.00 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86790 £715.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86802 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86786 £2340.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86786 £2344.00 0501/2015 Business Services CHURCHIL CONTRACT SERVICES LTD Third Party Payments Home Care Independent Sector 86784 £699.79 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86784 £699.79 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £334.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86792 | £715.00 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86802 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86787 £6.8.0 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86785 £264.00 0501/2015 Business Services CHURCHLIL CONTRACT SERVICES LTD Third Party Payments Home Care Independent Sector 86783 £163.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86783 £163.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86783 £135.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £315.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Th | 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 86/87 £6.50 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86/87 £6.50 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86/75 £26417 £245.257.87 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86/73 £165.00 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86/76 £31.50 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86/76 £31.50 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86/77 £14.85.80 50/12/12/15 Adults, Health & Commissioning JOHN STANLEYS CARE AGEN | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86790 | £715.00 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86804 £1,456.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86785 £2804.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86784 £899.79 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86780 £45.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £31.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £1436.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86773 £120.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86802 | £182.00 |
| 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Private Contractors 260417 £45257.87 0501/2015 Business Services CHURCHILL CONTRACT SERVICES LTD Third Party Payments Private Contractors 260417 £45257.87 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86784 £699.79 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86780 £45.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £331.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86773 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86773 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Pa | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86787 | £6.50 |
| OS01/2015 Business Services CHURCHILL CONTRACT SERVICES LTD Third Parly Payments Private Contractors 260417 £45,257.87 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86784 £699.79 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86780 £435.50 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86770 £435.50 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86776 £134.50 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86774 £182.00 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Parly Payments Home Care Independent Sector 86771 £182.00 OS01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86804 | £1,456.00 |
| 0501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86784£699.790501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86780£136.500501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86776£231.500501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86776£231.500501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86774£182.000501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86773£182.000501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.000501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.000501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.000501/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86781£284.600501/2015Adults, Heal | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86785 | £364.00 |
| O501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86783 £136.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £233.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £233.50 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86776 £136.20 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86773 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86771 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86773 £182.00 0501/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD | 05/01/2015 | Business Services | CHURCHILL CONTRACT SERVICES LTD | Third Party Payments | Private Contractors | 260417 | £45,257.87 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86780£45.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86776£331.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86775£1.436.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86774£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£684.4605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86788£123.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£175.5005/01/2015 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86784 | £699.79 |
| OSI01/2015 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 86776 £31.436.50 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 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 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 | 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 86775 £1,436.50 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector 86773 £162.00 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 86773 £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 8677 £564.40 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 < | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86780 | £45.50 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86774£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86773£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£384.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86788£123.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86817£564.4605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86829£175.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015A | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86776 | £331.50 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86773£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86788£123.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86817£564.4605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86829£175.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015A | 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 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 86828 £130.00 05/01/2015 Adults, Health & Commissioning JOHN STANLEYS CARE AGENCY LTD Third Party Payments Home Care Independent Sector <t< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>JOHN STANLEYS CARE AGENCY LTD</td><td>Third Party Payments</td><td>Home Care Independent Sector</td><td>86774</td><td>£182.00</td></t<> | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86774 | £182.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86771£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86788£123.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86817£564.4605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86829£175.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86827£832.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adu | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86773 | £182.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86788£123.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86817£564.4605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86829£175.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86827£832.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adu | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86772 | £182.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86817£564.4605/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86829£175.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86827£832.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adul | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86771 | £364.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86829£175.5005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86827£832.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adult | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86788 | £123.50 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86828£130.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86827£832.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86824£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adul | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86817 | £564.46 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86827£832.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86824£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adu | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86829 | £175.50 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86826£182.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86824£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.00 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86828 | £130.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86825£78.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86824£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.00 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86827 | £832.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86824£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.00 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86826 | £182.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86823£91.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.00 | 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86825 | £78.00 |
| 05/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86822£364.0005/01/2015Adults, Health & CommissioningJOHN STANLEYS CARE AGENCY LTDThird Party PaymentsHome Care Independent Sector86821£364.00 | 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 86821 £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 86820 £26.00 | 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 |

| 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 - CURRYS 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 |
| | | | | | | |

| 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 | 1000037081 | £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 |
| | | | Supplies and Services | Translating and Interpreting Services | 19537 | |

| 0.9912015 Aulin, Hualth & Commissioning BULERELI, PLACE ITO Third Party Payments Explorent Restore Restore Relational Homes B02014W/M-L12 C21 0.9912015 Guida, Hualth & Commissioning BULERELL PLACE ITO Third Party Payments Independent Sector Relational Homes B02014W/M-L12 C211 0.9912015 Guida, Hualth & Commissioning BULERELL PLACE ITO Third Party Payments Independent Sector Relational Homes B02014SOL12 C211 0.9912015 Aulta, Hualth & Commissioning BULERELL PLACE ITO Third Party Payments Independent Sector Relational Homes B02014SOL12 C211 0.9912015 Aulta, Hualth & Commissioning BULERELL PLACE ITO Third Party Payments Independent Sector Relational Homes B02014SOL12 C211 0.9912015 Aulta, Hualth & Commissioning BULERELL PLACE ITO Third Party Payments Independent Sector Relational Homes B02014KW-12 C211 0.9912015 Aulta, Hualth & Commissioning BULERELL PLACE ITO Third Party Payments Independent Sector Relational Homes B02014KW-12 C211 0.9912015 Aulta, Hualth & Commissioning BULERELL PLACE ITO Third | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 6501215 Chief Executive Software GOVT PROCUREEMENT CARD. IMPERSISTING FOIL Supplier are Services Fourpaint | 05/01/2015 | Chief Executive's Office | FAMILY MOSAIC | Transfer Payments | Housing Benefit Rent Allowance | 4499200 | £1,620.99 |
| Commissioning BLUEBELL PACE LTD Third Party Payments Independent Sector Residential Homes BB201449A8-1/2 22.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Party Payments Independent Sector Residential Homes BB201498A-1/2 22.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Party Payments Independent Sector Residential Homes BB201498A-1/2 22.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Party Payments Independent Sector Residential Homes BB201498A-1/2 22.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Party Payments Independent Sector Residential Homes BB2014487L-1/2 E2.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Party Payments Independent Sector Residential Homes BB2014487L-1/2 E2.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Party Payments Naring Knowne Homes Independent Sector Residential Homes BB201447L-1/2 E2.11 050112015 Adults, Health & Commissioning BLUEBELL PACE LTD Third Par | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/WHI-12 | £2,110.34 |
| Optimizes Autia: Heads & Commissioning BLUEELL PACE LTD Third Parp Payments Independent Sector Residential Homes BB2014900-12 E2:11 05912015 Autia: Meads & Commissioning BLUEBELL PACE LTD Third Parp Payments Independent Sector Residential Homes BB201450-12 E2:11 05912015 Autia: Heads & Commissioning BLUEBELL PACE LTD Third Parp Payments Independent Sector Residential Homes BB2014510-12 E2:14 05912015 Autia: Heads & Commissioning BLUEBELL PACE LTD Third Parp Payments Independent Sector Residential Homes BB2014510-12 E1:88 05912015 Autia: Heads & Commissioning BLUEBELL PACE LTD Third Parp Payments Independent Sector Residential Homes BB2014510-12 E2:11 05912015 Autia: Heads & Commissioning BLUEBELL PACE LTD Third Parp Payments Independent Sector Residential Homes BB2014510-12 E2:11 05912015 Autia: Heads & Commissioning BLUEBELL PACE LTD Third Parp Payments Independent Sector Residential Homes B82014WL-12 E2:17 05912015 Autia: Heads & Commissioning BLUEBELL PACE LTD Third Parp Payments | 05/01/2015 | Chief Executive's Office | GOV'T PROCUREMENT CARD - IMPRESSIONS FOIL | Supplies and Services | Equipment Purchase | 42009 | £196.73 |
| 1001/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B820144912-1 £2.11 08/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014491E-12 £2.11 08/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014491E-12 £2.11 08/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B8201459714-12 £2.11 08/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B820149714-12 £2.63 08/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B820144712-12 £2.61 08/01/2015 Children's Services FOSTER CARE ASSOCATES LTD Third Party Payments Independent Sector Residential Homes B820144712-12 £2.11 08/01/2015 Adults, Health & Commissioning BLUEBELL PLAC | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/SAR-12 | £2,110.34 |
| 195112015 Addits, Headh & Commissioning BLUEBELL PLACE ITD Third Party Payments Independent Sector Readential Homes BB2014517-12 22.11 195112015 Addits, Headh & Commissioning BLUEBELL PLACE ITD Third Party Payments Independent Sector Readential Homes BB2014517-12 21.18 195012015 Addits, Headh & Commissioning BLUEBELL PLACE ITD Third Party Payments Independent Sector Readential Homes BB2014507-12 22.11 195012015 Addits, Headh & Commissioning BLUEBELL PLACE ITD Third Party Payments Independent Sector Readential Homes BB2014101-12 22.11 195012015 Children's Services POSTER CARE ASSOCIATES ITD Third Party Payments Independent Sector Readential Homes BB201440KE-12 22.53 195012015 Children's Services POSTER CARE ASSOCIATES ITD Third Party Payments Independent Sector Readential Homes BB201440K1-12 22.11 195012015 Children's Services POSTER CARE ASSOCIATES ITD Third Party Payments Independent Sector Readential Homes BB201440K1-12 22.11 195012015 Children's Services POSTER CARE ASSOCIATES ITD Third P | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/SCOL-12 | £2,110.34 |
| 1997/1015 Adds, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/STC-12 £18.1 0507/1015 Adds, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/STC-12 £18.1 0507/1015 Adds, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/SWR12 £2.11 0507/1015 Adds, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/SWR12 £2.14 £2.73 0507/1015 Children's Services POSTERING PEOPLE TOO LTD Bupplies and Services Professional Fees SK311214 £5.73 0507/1015 Malks, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/WR1-12 £2.11 0507/1015 Malks, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/WR1-12 £2.12 0507/1015 Malker Health & Commissioning BLUEBELL PLACE LTD <t< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>BLUEBELL PLACE LTD</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>BB2014/SKI-12</td><td>£2,110.34</td></t<> | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/SKI-12 | £2,110.34 |
| 05010215 Adats, Heath & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector Residential Homes BB2014/SWR-12 £2.11 05010215 Adats, Heath & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector Residential Homes BB2014/SWR-12 £2.11 05010215 Adats, Heath & Commissioning BLUEBELL PLACE LTD Third Parly Payments Nuraling Homes Independent Sector BB2014/SWR-12 £2.53 05010215 Children's Services FOSTER OR PEOPLEY TOO LTD Buyenets Nuraling Homes Independent Sector BB2014/WL12 £2.11 05010215 Adats, Heath & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector B82014/WL12 £2.11 05010215 Adats, Heath & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector Residential Homes BB2014/WL12 £2.11 05010215 Adats, Heath & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector Residential Homes BB2014/WL12 £2.11 05010215 Children's Services FOSTER CARE ASSOCIATES LTD Third Parly Payments Child Oud Bro | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/SQU-12 | £2,110.34 |
| 06012015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/SWRI-12 £2,11 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/KK1-12 £2,15 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/KK1-12 £2,15 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/WIL-12 £2,11 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/WIL-12 £2,11 0501/2015 Children'S Services FOSTER CARE ASSOCATES LTD Third Party Payments Independent Sector Residential Homes B0214/WIL-12 £4,12 0501/2015 Children'S Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Cul d' Borough Placements 630143232 £4,12 0501/2015 Children'S Services FOSTER CARE ASSOCATES LTD Th | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/STE-12 | £2,110.34 |
| 05910015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Indegendent Sector Residential Homes B82014/TUL12 C2.11 05012015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Nursing Homes Independent Sector B82014/WL 12 C2.81 05012015 Childran's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 630142883 C3.75 05012015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/WL-12 C2.01 05012015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/WL-12 C2.01 05012015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out d Borough Placements 63014343 E4.12 05012015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out d Borough Placements 63014343 E4.12 05012015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments C | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/STO-12 | £1,885.86 |
| 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Nursing Homes Independent Sector BB2014/AKE-12 £2.63 0501/2015 Childron's Services POSTERING PEOPLE TOO LTD Stuppies Professional Poss \$K311214 £5.73 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Child Out of Borough Placements 63014283 £3.76 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/WRI-12 £2.01 0501/2015 Childron's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 63014343 £4.12 0501/2015 Childron's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 63014343 £4.12 0501/2015 Childron's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 630143143 £4.12 0501/2015 Childron's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/SWRI-12 | £2,110.34 |
| OB501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 6301/24283 53.75 05017/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Indopendent Sector Residential Homes BB2014WWR-12 22.11 05017/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Indopendent Sector Residential Homes BB2014WWR-12 22.01 05017/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Child Out of Borough Placements 630143342 64.12 05017/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 63014304 64.12 05017/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 63014304 64.12 05017/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 63014304 64.12 05017/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments <t< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>BLUEBELL PLACE LTD</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>BB2014/TUL-12</td><td>£2,110.34</td></t<> | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/TUL-12 | £2,110.34 |
| 0501/2015 Child chi d Barough Placements 630142883 €378 0501/2015 Aduts, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes B82014/WII-12 £2.11 0501/2015 Aduts, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Child Colud f Barough Placements 630143447 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Colud f Borough Placements 630143447 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Colud Borough Placements 63014343 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Cuir Borough Placements 63014304 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Cuir Borough Placements 63014304 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Cuir Borough Placements 63014304 €4.12 0501/2015 M | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Nursing Homes Independent Sector | BB2014/AKE-12 | £2,639.51 |
| 6501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014WIL-12 £2,11 0501/2015 Adults, Health & Commissioning BLUEBELL, PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014WIRL-12 £2,01 0501/2015 Childern's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 63014352 £4,12 0501/2015 Childern's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143081 £4,12 0501/2015 Childern's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143081 £4,12 0501/2015 Childern's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143081 £4,12 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Child Out of Borough Placements 630143964 £4,02 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Inde | 05/01/2015 | Children's Services | FOSTERING PEOPLE TOO LTD | Supplies and Services | Professional Fees | SK311214 | £5,737.48 |
| 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014WRI-12 £2.01 0501/2015 Children's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143447 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143432 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143048 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630143048 €4.12 0501/2015 Children's Services FOSTER CARE ASSOCATES LTD Third Party Payments Child Out of Borough Placements 630142046 €4.05 0501/2015 Adults, Healt & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/PHI-12 €2.01 0501/2015 Adults, Healt & Commissioning BLUEBELL PLACE LTD Third Party Payments Independen | 05/01/2015 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630142883 | £3,764.02 |
| B501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Rafugees 630143447 £4,12 05001/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143143 £4,12 05001/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143081 £4,12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143081 £4,12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143048 £4,12 0501/2015 Aduts, Health & Commissioning BLUEBELL PLACE LTD Third Pary Payments Independent Sector Residential Homes BB2014/WAK-12 £1,84 0501/2015 Aduts, Health & Commissioning BLUEBERL PLACE LTD Third Pary Payments Independent Sector Residential Homes BB2014/WAK-12 £1,84 0501/2015 Mouts, Health & Commissioning BLUEAR CARE HOME Third Pary Payments Independent Sector Residential | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/WIL-12 | £2,110.34 |
| 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143522 £4,12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143143 £4,12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 63014304 £4,12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 63014304 £4,12 0501/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 63014304 £4,12 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Pary Payments Independent Sector Residential Homes BB2014/WAR-12 £1,84 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Pary Payments Independent Sector Residential Homes PC 1214 £3,14 0501/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Pary Payments Independent Sector | 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 Pary Payments Child Out of Borough Placements 630143143 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143048 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143048 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Child Out of Borough Placements 630143048 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Pary Payments Independent Sector Residential Homes BB2014/PHI-12 £2,01 05/01/2015 Adults, Health & Commissioning BALL HA CARE HOME Third Pary Payments Independent Sector Residential Homes BE2014/WAK-12 £1,88 05/01/2015 Housing Services GOVT PROCUREMENT CARD - HMCOURTS-SERVICE Supplies and Services Legal Fees 42009 £10 05/01/2015 Housing Services B C S GROUP Premises Improve Fire Precautions 691482 £4,12 05/01/2015 Housing Services | 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 Parly Payments Child Out of Borough Placements 630143081 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Parly Payments Child Out of Borough Placements 630143048 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Parly Payments Child Out of Borough Placements 630142964 £4,05 05/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector Residential Homes BB2014/WAK-12 £1,84 05/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Parly Payments Independent Sector Residential Homes BB2014/WAK-12 £1,84 05/01/2015 Housing Services GOVT PROCUREMENT CARD - HMCOURTS-SERVICE Supples and Services Legal Fees 42009 £10 05/01/2015 Housing Services B C S GROUP Premises Improve Fire Precautions 69148 £4,12 05/01/2015 Housing Services E AST OF ENGLAND LGA Capital Financing Consultant Fees 9145823 £4,10 <td>05/01/2015</td> <td>Children's Services</td> <td>FOSTER CARE ASSOCIATES LTD</td> <td>Third Party Payments</td> <td>Child Out of Borough Placements</td> <td>630143522</td> <td>£4,123.00</td> | 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 630143048 £4,12 05/01/2015 Children's Services FOSTER CARE ASSOCIATES LTD Third Party Payments Child Out of Borough Placements 630142964 £4,05 05/01/2015 Adults, Health & Commissioning BLUEBELL PLACE LTD Third Party Payments Independent Sector Residential Homes BB2014/WAK12 £1,88 05/01/2015 Adults, Health & Commissioning BALL HAI CARE HOME Third Party Payments Independent Sector Residential Homes BB2014WAK12 £1,88 05/01/2015 Adults, Health & Commissioning BALI HAI CARE HOME Third Party Payments Independent Sector Residential Homes PC 1214 £3,14 05/01/2015 Housing Services G C G COUP Premises Improve Fire Precautions 69148 £4 05/01/2015 Housing Services B C S GROUP Premises Purchase Dispersed Alarms 69152 £91 05/01/2015 Housing Services B C S GROUP LTD Third Party Payments Independent Sector Residential Homes RREG000036623 £6,99 05/01/2015 Adults, Health & Commissioning | 05/01/2015 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630143143 | £4,123.00 |
| 050/1/2015Children's ServicesFOSTER CARE ASSOCIATES LTDThird Party PaymentsChild Out of Borough Placements630142964£4,05050/1/2015Adults, Health & CommissioningBLUEBELL PLACE LTDThird Party PaymentsIndependent Sector Residential HomesBB2014/IPH-112£2,0105/01/2015Adults, Health & CommissioningBLUEBELL PLACE LTDThird Party PaymentsIndependent Sector Residential HomesBB2014/IVAK-12£1,8805/01/2015Housing ServicesGOVT PROCUREMENT CARD - HMCOURTS-SERVICESupplies and ServicesLegal Fees42009£1005/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69148£405/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Housing ServicesB C S GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/0035623£6,9905/01/2015Housing ServicesE ASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Housing ServicesH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£6,7105/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential Homes80144£405/01/2015Housing ServicesE GS GROUPPremisesImprove Fir | 05/01/2015 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630143081 | £4,123.00 |
| 05/01/2015Adults, Health & CommissioningBLUEBELL PLACE LTDThird Party PaymentsIndependent Sector Residential HomesBB2014/PHI-12£2.0105/01/2015Adults, Health & CommissioningBLUEBELL PLACE LTDThird Party PaymentsIndependent Sector Residential HomesBB2014/WAK-12£1.8805/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPC 1214£3.1405/01/2015Housing ServicesGOVT PROCUREMENT CARD - HIMCOURTS-SERVICESupplies and ServicesLegal Fees42009£1005/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69148£405/01/2015Corporate FinanceEAST OF ENGLAND LGACapital FinancingConsultant Fees9145823£4,1005/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£6,9905/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355136£1305/01/2015Adults, Health & CommissioningB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355136£1305/01/2015Adults, Health & CommissioningB C S GROUPPremises <td>05/01/2015</td> <td>Children's Services</td> <td>FOSTER CARE ASSOCIATES LTD</td> <td>Third Party Payments</td> <td>Child Out of Borough Placements</td> <td>630143048</td> <td>£4,123.00</td> | 05/01/2015 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630143048 | £4,123.00 |
| 05/01/2015Adults, Health & CommissioningBLUEBELL PLACE LTDThird Party PaymentsIndependent Sector Residential HomesBB2014/WAK-12£1,8805/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPC 1214£3,1405/01/2015Housing ServicesGOVT PROCUREMENT CARD - HMCOURTS-SERVICESupplies and ServicesLegal Fees42009£1005/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69148£405/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6,9905/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355136£1305/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015 | 05/01/2015 | Children's Services | FOSTER CARE ASSOCIATES LTD | Third Party Payments | Child Out of Borough Placements | 630142964 | £4,052.01 |
| OSI01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPC 1214£3,1405/01/2015Housing ServicesGOV'T PROCUREMENT CARD - HMCOURTS-SERVICESupplies and ServicesLegal Fees42009£1005/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69148£405/01/2015Corporate FinanceEAST OF ENGLAND LGACapital FinancingConsultant Fees9145823£4,1005/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6,9905/01/2015Adults, Health & CommissioningEAST CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Adults, Health & CommissioningB LI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6914 | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/PHI-12 | £2,010.14 |
| 05/01/2015Housing ServicesGOVT PROCUREMENT CARD - HMCOURTS-SERVICESupplies and ServicesLegal Fees42009£10005/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69148£4405/01/2015Corporate FinanceEAST OF ENGLAND LGACapital FinancingConsultant Fees9145823£4,1005/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£95505/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6,9905/01/2015Adults, Health & CommissioningEAST CINE CLTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDPremisesDay to Day Building Maintenance355137£8,7105/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£4 | 05/01/2015 | Adults, Health & Commissioning | BLUEBELL PLACE LTD | Third Party Payments | Independent Sector Residential Homes | BB2014/WAK-12 | £1,885.86 |
| 05/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69148£405/01/2015Corporate FinanceEAST OF ENGLAND LGACapital FinancingConsultant Fees9145823£4,1005/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6,9905/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUP | 05/01/2015 | Adults, Health & Commissioning | BALI HAI CARE HOME | Third Party Payments | Independent Sector Residential Homes | PC 1214 | £3,142.16 |
| 05/01/2015Corporate FinanceEAST OF ENGLAND LGACapital FinancingConsultant Fees9145823£4,1005/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6,9905/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesE CONOGAS LTDPremisesGas Servicing26922 <td>05/01/2015</td> <td>Housing Services</td> <td>GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE</td> <td>Supplies and Services</td> <td>Legal Fees</td> <td>42009</td> <td>£100.00</td> | 05/01/2015 | Housing Services | GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE | Supplies and Services | Legal Fees | 42009 | £100.00 |
| 05/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms69152£9505/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6.9905/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesE CONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesE CONOGAS LTDPremisesGas Servicing26924£66 | 05/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69148 | £46.94 |
| 05/01/2015Adults, Health & CommissioningEAST THAMES GROUP LTDThird Party PaymentsIndependent Sector Residential HomesRREG/00035623£6.9905/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Adults, Health & CommissioningB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C ONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servi | 05/01/2015 | Corporate Finance | EAST OF ENGLAND LGA | Capital Financing | Consultant Fees | 9145823 | £4,105.26 |
| 05/01/2015Housing ServicesEASY CONNECT LTDPremisesPurchase Dispersed Alarms29264£1805/01/2015Children's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S ONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing Servi | 05/01/2015 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 69152 | £953.53 |
| 05/01/2015Childen's ServicesH W WILSON LTDPremisesDay to Day Building Maintenance355136£1305/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesIndependent Sector Residential HomesPM 1214£3,7105/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPM 1214£3,7105/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPM 1214£3,7105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTD< | 05/01/2015 | Adults, Health & Commissioning | EAST THAMES GROUP LTD | Third Party Payments | Independent Sector Residential Homes | RREG/00035623 | £6,991.76 |
| 05/01/2015Adults, Health & CommissioningH W WILSON LTDSupplies and ServicesEquipment, Repair and Maintenance355137£8,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Housing ServicesB C S GROUPPremisesIndependent Sector Residential HomesPM 1214£3,7105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTD <td>05/01/2015</td> <td>Housing Services</td> <td>EASY CONNECT LTD</td> <td>Premises</td> <td>Purchase Dispersed Alarms</td> <td>29264</td> <td>£187.50</td> | 05/01/2015 | Housing Services | EASY CONNECT LTD | Premises | Purchase Dispersed Alarms | 29264 | £187.50 |
| 05/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69144£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential Homes69143£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPM 1214£3,7105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£66 | 05/01/2015 | Children's Services | H W WILSON LTD | Premises | Day to Day Building Maintenance | 355136 | £133.15 |
| 05/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesJK 1214£3,7105/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPM 1214£3,7105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£66 | 05/01/2015 | Adults, Health & Commissioning | H W WILSON LTD | Supplies and Services | Equipment, Repair and Maintenance | 355137 | £8,717.00 |
| 05/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69143£405/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPM 1214£3,7105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£66 | 05/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69144 | £47.45 |
| 05/01/2015Adults, Health & CommissioningBALI HAI CARE HOMEThird Party PaymentsIndependent Sector Residential HomesPM 1214£3,7105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£61105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£66605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£66605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£666 | 05/01/2015 | Adults, Health & Commissioning | BALI HAI CARE HOME | Third Party Payments | Independent Sector Residential Homes | JK 1214 | £3,719.38 |
| 05/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26922£6105/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£66 | 05/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69143 | £47.45 |
| 05/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26923£6605/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26924£66 | 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 26924 £66 | 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 26925 £61 | 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 |

| 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 | AFCPR80693I | £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 |

| 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 |
| | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------|-----------------------|--------------------------------------|--------------------|---------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------|-----------------------|--------------------------------------|--------------------|---------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-------------------------------|----------------------|--------------------------------------|--------------------|-----------|
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38168 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38196 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38149 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38150 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38151 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38155 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38156 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38157 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38159 | £2,010.04 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38160 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38162 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38163 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38164 | £2,010.04 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38194 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38167 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38145 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38169 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38171 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38172 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38173 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38178 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38179 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38182 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38183 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38185 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38188 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38189 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38190 | £1,885.86 |
| 05/01/2015 | Adults, Health & Commissioning | MINSTER CARE MANAGEMENT LTD | Third Party Payments | Independent Sector Residential Homes | 204-38166 | £2,110.35 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86948 | £357.50 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86894 | £1,272.19 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86903 | £52.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86902 | £819.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86901 | £286.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86900 | £357.50 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86939 | £364.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86940 | £1,079.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86899 | £364.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86941 | £182.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86942 | £169.00 |
| 05/01/2015 | Adults, Health & Commissioning | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86943 | £1,802.32 |
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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 | 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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| 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 | 86932 | £104.00 |
| 05/01/2015 | | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86910 | £130.00 |
| 05/01/2015 | | JOHN STANLEYS CARE AGENCY LTD | Third Party Payments | Home Care Independent Sector | 86930 | £178.75 |
| 05/01/2015 | , , | 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 |
| | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|--------------------------------------|--------------------|---------------|
| 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 | SMC | 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 | | 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 |
| | | | | | | |

| ONLY 1001 Adds, Health & Commission FLAT INSPACE That Flamp Rymen Inspace/order States Readeral Horses LLU0001 FLAT SUBJECT 0557/2015 Adds, Health & Commission THE FLAT Rymen Inspace/order States Readeral Horses 12.2014-1 FLAT SUBJECT | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| OMMUNDPI Authin, Huanh & Commissioning PMITTLE COLLEGE Employees Sommers And Counses 199956 28500 059112015 Authin, Huanh & Commissioning RED ARET LTD Thuid Pany Payments Exceptioned Theories 1100041 6830905 059112015 Authin, Huanh & Commissioning PARTHERSHIPS IN CARE LTD Thuid Pany Payments Independent Sector Residential Homes LL00042 E5311233 069112015 Authin, Health & Commissioning PARTHERSHIPS IN CARE LTD Thuid Pany Payments Independent Sector Residential Homes LL00342 E531133 06912015 Auth, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS OC Thuid Pany Payments Independent Sector Residential Homes LL00342 E5311433 06912015 Auth, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS OC Thuid Pany Payments Supported Ling HES LL00342 E5311433 06912015 Auth, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS OC Thuid Pany Payments Supported Ling HES LL00342 E5311433 06912015 Auth, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS OC Thuid Pany Payments< | 05/01/2015 | Adults, Health & Commissioning | PARTNERSHIPS IN CARE LTD | Third Party Payments | Independent Sector Residential Homes | LIL00040 | £6,382.28 |
| 160510215 Aulin, Health & Commissioning PATD ALERT LTD Supplies and Services 77.26 72.200 05510215 Aulin, Health & Commissioning PATTRERSHUPS IN CAUNC Capital Francing 1045001 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.000 52.0000 52.0000 52.0000 | 05/01/2015 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 12.2014-1 | £4,287.65 |
| Instruction PARTINERSHIPS NUMBER PARTINERSHIPS IN CARE ITD Third Pary Payments Independent Sector Readeduite Homes LL00041 65.989.90 050012015 Aulus, Health & Commissioning PARTINERSHIPS IN CARE ITD Third Pary Payments Interact on Borrowings 42000 £588.90 £588.90 050012015 Aulus, Health & Commissioning THURROCK LIESTYLE SOLUTIONS GIC Third Pary Payments Supported Ling 158.8 £13.40.1 050012015 Aulus, Health & Commissioning THURROCK LIESTYLE SOLUTIONS GIC Third Pary Payments Supported Ling 158.3 £16.00 050012015 Aults, Health & Commissioning WEETHICALE CLUICIONS GIC Third Pary Payments Supported Ling 159.4 £230.20 050012015 Aults, Health & Commissioning WILLOW HEALTILTD Third Pary Payments Supported Ling 159.4 £230.20 050012015 Aults, Health & Commissioning VILLOW HEALTILTD Third Pary Payments Independent Sector Readedinal Homes 12.0 42.46.00 52.40.00 050012015 Aults, Health & Commissioning VILLEVPERT CARE Third Pary Payments Independent Secto | 05/01/2015 | Adults, Health & Commissioning | WRITTLE COLLEGE | Employees | Seminars And Courses | 189855 | £85.00 |
| 10911216 Copyose Finance SUFFOLK COUNCL Capital Financing Independent Sector Residential Homes £120042 £531433 050112015 Adults, Health & Commissioning TH-IRROCK LIFESTVLE SOLUTIONS CIC Third Pary Payments Independent Sector Residential Homes £1200422 £531433 050112015 Adults, Health & Commissioning TH-IRROCK LIFESTVLE SOLUTIONS CIC Third Pary Payments Supported Living 1553 £16600 050112015 Adults, Health & Commissioning TH-IRROCK LIFESTVLE SOLUTIONS CIC Third Pary Payments Supported Living 1554 £220020 050112015 Adults, Health & Commissioning THURROCK LIFESTVLE SOLUTIONS CIC Third Pary Payments Supported Living 1554 £23020 050112015 Adults, Health & Commissioning PEINA PLC Employees Recolutionet Sector Residential Homes 1334 £4,30056 050112015 Adults, Health & Commissioning RL HORESTVLE SOLUTIONS CIC Third Pary Payments Independent Sector Residential Homes 13359 £2,30050 050112015 Adults, Health & Commissioning RL HORESTVLE SOLUTION Third Pary Payments Independent Sector Re | 05/01/2015 | Adults, Health & Commissioning | RED ALERT LTD | Supplies and Services | Equipment Purchase | 7726 | £2,000.00 |
| 10911215 Audits, Headth & Commissioning PARTNEESHIPS IN CAPE LTD Third Party Payments Indegradent Sector Readential Homes LL0X02 £534130 050112015 Audits, Headth & Commissioning THURROCK LIPESTYLE SOLUTIONS CIC Third Party Payments Supported Living 15630 £15600 050112015 Audits, Headth & Commissioning THURROCK LIPESTYLE SOLUTIONS CIC Third Party Payments Isoponted Living 1554 £22022 050112015 Audits, Headth & Commissioning TENLEROCK LIPESTYLE SOLUTIONS CIC Third Party Payments Isoponted Living 1554 £22022 050112015 Audits, Headth & Commissioning TENLEROCK LIPESTYLE SOLUTIONS CIC Third Party Payments Isoponted Living 1554 £2022 050112015 Audits, Headth & Commissioning TENLE NORSE Third Party Payments Isodponted Resort Readential Homes 13940 £4,49704 050112015 Audits, Headth & Commissioning THE HOMESTEADS Third Party Payments Indegradent Sector Readential Homes 122014-0 £4,89000 05012015 Audits, Headth & Commissioning RURAT CAPEL TD Third Party Payments Indegradent Sector Read | 05/01/2015 | Adults, Health & Commissioning | PARTNERSHIPS IN CARE LTD | Third Party Payments | Independent Sector Residential Homes | LIL00041 | £6,998.56 |
| 0501035 Aults, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS CIC Third Pary Payments Supported Living 1543 £33400 05010215 Aults, Health & Commissioning WESTHOLKE CIU Third Pary Payments Supported Living 1553 £22000 05010215 Aults, Health & Commissioning WESTHOLKE CIU Third Pary Payments Supported Living 1554 £22020 05010215 Aults, Health & Commissioning WESTHOLKE CIU Third Pary Payments Supported Living 1554 £2000 05010215 Aults, Health & Commissioning PENNA PLC Employees Recutiment Expenses 49080 £5,140.00 05010215 Aults, Health & Commissioning SUE RYDER CARE Third Pary Payments Independent Sector Residential Homes 132914 £4,491.84 05010215 Aults, Health & Commissioning RI HART CARE LTD Premise Contract Hire Vehicle 2406 £3,285.00 05010215 Aults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights 86314 £2,291.10 05010215 Aults, Health & Commissioning < | 05/01/2015 | Corporate Finance | SUFFOLK COUNTY COUNCIL | Capital Financing | Interest on Borrowings | 42009 | £986.30 |
| 1981/2015 Adults, Health & Commissioning THURPOCK LIFESTYLE SOLUTIONS CIC Third Pary Payments Supported Living 1583 £198.00 0501/2015 Adults, Health & Commissioning WESTHOLMEC LILESTYLE SOLUTIONS CIC Third Pary Payments Independent/Sector Residential Homes 15159 £2000.00 0501/2015 Adults, Health & Commissioning WILLOW HEALTH LTD Third Pary Payments Independent Sector Residential Homes 1328.4 £4.00 0501/2015 Adults, Health & Commissioning THE HOMESTERADS Third Pary Payments Independent Sector Residential Homes 122.014.9 £4.4900.96 0501/2015 Adults, Health & Commissioning THE HOMESTERADS Third Pary Payments Independent Sector Residential Homes 123.91 £4.101.84 0501/2015 Adults, Health & Commissioning RTHAT CARE LTD Third Pary Payments Independent Sector Residential Homes 135.91 £4.37.05 0501/2015 Adults, Health & Commissioning RULEY PARK TRUST LTD Third Pary Payments Independent Sector Residential Homes 136.91 £2.99.11 0501/2015 Adults, Health & Commissioning RULEY PARK TRUST LTD Third Pary Pa | 05/01/2015 | Adults, Health & Commissioning | PARTNERSHIPS IN CARE LTD | Third Party Payments | Independent Sector Residential Homes | LIL00042 | £5,314.33 |
| 05910216 Aduts, Health & Commissioning WESTHOLME CLIPD Third Pary Payments Independent Sector Residential Homes 13159 £2,000.0 060/02015 Aduts, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS CIC Third Pary Payments Stoppond Lining 1554 £2300.0 050/02105 Aduts, Health & Commissioning TEL HOMESTEADS Third Pary Payments Independent Sector Residential Homes 132A £4400 050/02105 Aduts, Health & Commissioning TEL HOMESTEADS Third Pary Payments Independent Sector Residential Homes 13201 £4,191.4 050/02105 Aduts, Health & Commissioning SUE RYDER CARE Third Pary Payments Independent Sector Residential Homes 13201 £4,191.44 050/02105 Aduts, Health & Commissioning PURLEY PARK TRUST LTD Third Pary Payments Independent Sector Residential Homes 13691 £2,2961 633285 0630/0210 6304.14 £448.0 £448.0 £406 £2,385.0 663/4 £2,981.0 11050 £4,582.0 £406 £3,285.0 650/0210 £4,440.2 £448.0 £448.0 £448.0 £448.0 | 05/01/2015 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1548 | £3,640.00 |
| 0501/2015 Adults, Health & Commissioning THURROCK LIFESTYLE SOLUTIONS CIC Third Parly Payments Supported Living 1554 £223.23 0501/2015 Adults, Health & Commissioning WILLOW HEALTH LTD Third Parly Payments Independent Sector Residential Homes 138A £430.00 0501/2015 Adults, Health & Commissioning THE HOMESTEADS Third Parly Payments Independent Sector Residential Homes 1391 £4,491.04 0501/2015 Adults, Health & Commissioning R HART CARE Third Parly Payments Independent Sector Residential Homes 1391 £4,391.04 0501/2015 Adults, Health & Commissioning R HART CARE Third Parly Payments Independent Sector Residential Homes 1391 £4,291.10 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Parly Payments Independent Sector Residential Homes 1384 £2,285.00 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Parly Payments Independent Sector Residential Homes 1384 £2,385.01 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Supplis and Services < | 05/01/2015 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1553 | £156.00 |
| 65912015 Adults, Health & Commissioning WILLOW HEALTH LTD Third Party Payments Independent Sector Residential Homes 139.4 €4.00 0501/2015 Adults, Health & Commissioning PENNA PLC Employees Recruitment Expenses 440980 (5,1400.00) 0501/2015 Adults, Health & Commissioning SUE RVDER CARE Third Party Payments Independent Sector Residential Homes 139.4 €4,409.44 0501/2015 Adults, Health & Commissioning RI HART CARE LTD Third Party Payments Independent Sector Residential Homes 139.4 €4,419.4 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Party Payments Independent Sector Residential Homes 170.047 €4,209.01 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Party Payments Preserve Rights 8634 €2,991.10 0501/2015 Adults, Health & Commissioning SUE RYDER CARE Income Preserve Rights 8634 €2,493.43 0501/2015 Adults, Health & Commissioning SUE RYDER CARE Income Residential Accommissioning 1112 £8,429.2 <td>05/01/2015</td> <td>Adults, Health & Commissioning</td> <td>WESTHOLME CLINIC LTD</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>13159</td> <td>£2,000.00</td> | 05/01/2015 | Adults, Health & Commissioning | WESTHOLME CLINIC LTD | Third Party Payments | Independent Sector Residential Homes | 13159 | £2,000.00 |
| 0501/2015 Adults, Health & Commissioning PENNA PLC Employees Recruitment Expenses 400800 £5,140.00 0501/2015 Adults, Health & Commissioning THE HOMESTEADS Third Pary Payments Independent Sector Residential Homes 12,014-9 £4,890.96 0501/2015 Adults, Health & Commissioning R HART CARE LTD Third Pary Payments Independent Sector Residential Homes TRVAT £4,207.01 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Pary Payments Independent Sector Residential Homes TRVAT £4,207.01 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights 8634 £2,291.01 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights 8634 £2,891.01 0501/2015 Adults, Health & Commissioning SUE RYDER CARE Income Residential Accommodation Adjustment 13991 £4,153.42 0501/2015 Adults, Health & Commissioning SUE RYDER CARE Income Residential Accommodation Adjustment 13991 £4,154.42 | 05/01/2015 | Adults, Health & Commissioning | THURROCK LIFESTYLE SOLUTIONS CIC | Third Party Payments | Supported Living | 1554 | £230.29 |
| 0501/2015 Adults, Health & Commissioning THE HOMESTEADS Third Party Payments Independent Sector Residential Homes 12.2014-9 £4,809.96 0501/2015 Adults, Health & Commissioning SUE RYDER CARE Third Party Payments Independent Sector Residential Homes 13591 £4,191.94 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Primese Contract Hire Vehicles 2406 £2,325.00 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights Adjustment 6634 £2,891.10 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights Adjustment 6634 £4,893.96 0501/2015 Adults, Health & Commissioning DUE RYDER CARE Income Residential Homes 1112 £3,52.82 0501/2015 Chief Executive Soffice THURROCK COUNCES EFUGE Transfer Payments Housing Benefit Rent Allowance 44991.99 £4,439.49 0501/2015 Chief Executive Soffice THURROCK COUNCES LET D Transfer Payments Housing Benefit Rent Allowance 44901.99 £4,834.91 <td>05/01/2015</td> <td>Adults, Health & Commissioning</td> <td>WILLOW HEALTH LTD</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>138A</td> <td>£4.00</td> | 05/01/2015 | Adults, Health & Commissioning | WILLOW HEALTH LTD | Third Party Payments | Independent Sector Residential Homes | 138A | £4.00 |
| OB501/2015 Adults, Health & Commissioning SUE RYDER CARE Third Party Payments Independent Sector Residential Homes 13591 £4,191,84 05501/2015 Adults, Health & Commissioning R HART CARE LTD Third Party Payments Independent Sector Residential Homes TRIVA7 £4,207,01 05501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights 8634 £299,110 05501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Income Preserve Rights 8634 £258,00 05501/2015 Housing Services VALLEWORKS LTD Supplies and Services Contractions 1112 £8,152,82 05501/2015 Housing Services PAULEWORK WORKS REFUGE Transfer Payments Housing Bendit Rent Allowance 4499119 £4,135,42 05501/2015 Holief Executive's Office THURROCK WORKS REFUGE Transfer Payments Housing Bendit Rent Allowance 4499207 £1,932,64 05501/2015 Holief Executive's Office THURROCK WORKS REFUGE Transfer Payments Housing Bendit Rent Allowance 4499207 £1,932,64 £1,932,64 <td>05/01/2015</td> <td>Adults, Health & Commissioning</td> <td>PENNA PLC</td> <td>Employees</td> <td>Recruitment Expenses</td> <td>490860</td> <td>£5,140.00</td> | 05/01/2015 | Adults, Health & Commissioning | PENNA PLC | Employees | Recruitment Expenses | 490860 | £5,140.00 |
| 0501/2015 Adults, Health & Commissioning R HART CARE LTD Third Party Payments Independent Sector Residential Homes TR\047 £4.207.01 0501/2015 Corporate Finance QUALITY ASSET MANAGEMENT LTD Premises Contract Hire Vehicles 2406 52.285.00 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Party Payments Preserve Rights 8634 £2.291.10 0501/2015 Adults, Health & Commissioning SUE RYDER CARE Income Preserve Rights Adjustment 8634 £3.48.9 0501/2015 Chiel Secutive's Office THURROCK WOMENS REFUGE Income Residential Accommodation Adjustment 13.591 £3.15.20 0501/2015 Chiel Secutive's Office THURROCK WOMENS REFUGE Transfer Payments Housing Benefit Rent Allowance 4499189 £4.93.41 0501/2015 Chiel Secutive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Benefit Rent Allowance 4499207 £1.93.261 0501/2015 Children's Services PROCUEST INFORMATION & LEARNING LTD Supplies and Services Books and Publicatins AFCPR800641 £2.80.0 | 05/01/2015 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 12.2014-9 | £4,890.96 |
| 0501/2015 Corporate Finance QUALITY ASSET MANAGEMENT LTD Premises Contract Hire Vehicles 2406 £3,285,00 0501/2015 Adults, Health & Commissioning PURLEY PARK TRUST LTD Third Party Payments Preserve Rights 8634 £2,991.10 0501/2015 Housing Services VALUEWORKS LTD Isophiles Consultant Fees 1112 £8,152.82 0501/2015 Housing Services VALUEWORKS LTD Supplies and Services Consultant Fees 1112 £8,152.82 0501/2015 Housing Services THURROCK WOMEINS REFUGE Transfer Payments Housing Benefit Rent Allowance 4499199 £4,394.91 0501/2015 Chief Executive's Office THURROCK WOMEINS REFUGE Transfer Payments Housing Benefit Rent Allowance 4499207 £1,932.61 0501/2015 Chief Executive's Office THURROCK COUNCIL MORELESS DEPT Transfer Payments Housing Benefit Rent Allowance 4499207 £1,932.61 0501/2015 Chief Executive's Office THURROCK GOROUCH Supplies and Services Books and Pulkice Intertaints 22014-6 £2,444.92 0501/2015 | 05/01/2015 | Adults, Health & Commissioning | SUE RYDER CARE | Third Party Payments | Independent Sector Residential Homes | 13591 | £4,191.84 |
| 0501/2015Adults, Health & CommissioningPURLEY PARK TRUST LTDThird Party PaymentsPreserve Rights Adjustment8634£2,991.100501/2015Adults, Health & CommissioningPURLEY PARK TRUST LTDIncomePreserve Rights Adjustment8634.4548.2820501/2015Housing ServicesVALUEWORKS LTDSupples and ServicesConsultant Fees1112£8.152.820501/2015Adults, Health & CommissioningSUE RYDER CAREIncomeResidential Accommodation Adjustment13591.4315.200501/2015Chief Executive's OfficeTHURROCK WOMENS REFUGETransfer PaymentsHousing Benefit Rent Allowance4499199£4.934.910501/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1.932.630501/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1.932.630501/2015Children's ServicesPROQUEST INFORMATION & LEARNING LTDSupples and ServicesBooks and PublicationsAFCPR800641£2.880.090501/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£5.44.450501/2015Adults, Health & CommissioningTHURROCK BOROUGHTransfer PaymentsDirect Payments42009£2.201.00.000501/2015ContractinesSupples & ServicesServicesServicesServices10.66.06.68.8£2.201.00.00.00 <t< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>R HART CARE LTD</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>TR/047</td><td>£4,207.01</td></t<> | 05/01/2015 | Adults, Health & Commissioning | R HART CARE LTD | Third Party Payments | Independent Sector Residential Homes | TR/047 | £4,207.01 |
| 0501/2015Adults, Health & CommissioningPURLEY PARK TRUST LTDIncomePreserve Rights Adjustment86344:548.920501/2015Housing ServicesVALUEWORKS LTDSupplies and ServicesConsultant Fees11126:8,152.420501/2015Confet Executive's OfficeTHURROCK WOMENS REFUGETransfer PaymentsHousing Benefit Rent Allowance44991996:4,934.910501/2015Chief Executive's OfficeTHURROCK WOMENS REFUGETransfer PaymentsPrivate Contractors11160£:14,135.420501/2015Chief Executive's OfficeTHURROCK COUNCL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499109£:2,932.610501/2015Chief executive's OfficeTHURROCK COUNCL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£:1,932.610501/2015Chief executive's OfficeTHURROCK BOROLC HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£:1,932.610501/2015Chief executive's OfficeTEAM FLITWICKTransfer PaymentsHousing Benefit Rent Allowance4499207£:1,932.610501/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£:5,444.920501/2015Adults, Health & CommissioningTHURROCK BOROUGHTransfer PaymentsChief RefugeesNG00658B£:214.400501/2015Collidern's ServicesSLEMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChief RefugeesNG00658B£:214.40 <td>05/01/2015</td> <td>Corporate Finance</td> <td>QUALITY ASSET MANAGEMENT LTD</td> <td>Premises</td> <td>Contract Hire Vehicles</td> <td>2406</td> <td>£3,285.00</td> | 05/01/2015 | Corporate Finance | QUALITY ASSET MANAGEMENT LTD | Premises | Contract Hire Vehicles | 2406 | £3,285.00 |
| 0501/2015Housing ServicesVALUEWORKS LTDSupples and ServicesConsultant Fees1112£8,152,820501/2015Adults, Health & CommissioningSUE RYDER CAREIncomeResidential Accommodation Adjustment13591-6:315.200501/2015Chief Executive's OfficeTHURROCK WOMENS REFUGETransfer PaymentsHousing Benefit Rent Allowance4499199£4,334.910501/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1,932.610501/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1,932.610501/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1,932.610501/2015Chief Executive's OfficeTHURROCK BORDATION & LEARNING LTDSupples and ServicesBooks and PublicationsAFCPR800641£2,800.040501/2015Children's ServicesPROQUEST INFORMATION & LEARNING LTDSupples and ServicesBooks and Publications42009£7,163.690501/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£2,444.920501/2015Children's ServicesSEMELEADOWS SUPPORTED LIVING LTDThird Party PaymentsDirect Payments42009£2,000.000.000501/2015Contracter FinanceSUFFOLK COUNTY COUNCILSupples & ServicesTemporary Borrowing | 05/01/2015 | Adults, Health & Commissioning | PURLEY PARK TRUST LTD | Third Party Payments | Preserve Rights | 8634 | £2,991.10 |
| 05/01/2015Adults, Health & CommissioningSUE RYDER CAREIncomeResidential Accommodation Adjustment135914:315.2005/01/2015Chief Executive's OfficeTHURROCK WOMENS REFUGETransfer PaymentsHousing Benefit Rent Allowance4499109£4,934.9105/01/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsPrivate Contractors111660£14,135.4205/01/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsPuosing Benefit Rent Allowance4499207£1,932.6105/01/2015Chief Executive's GentorTEAM FLITWICKTransfer PaymentsBuosing Benefit Rent Allowance4499207£1,932.6105/01/2015Chief Executive's Control HomeLESS DEPTTransfer PaymentsBooks and PublicationsAFCPR800641£2,880.0005/01/2015Chief Executive's Control MEXTORTeam FLITWICKTransfer PaymentsIndependent Sector Residential Homes12,2014-6£5,444.9205/01/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsIndependent Sector Residential Homes12,2014-6£2,800.0005/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsChild RefugeesNG00658B£214.4005/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£32.0006/01/2015Children's Services1BIG SELF STORE LTDTransportContract Hire Vehicles\$L02010006INV£38 | 05/01/2015 | Adults, Health & Commissioning | PURLEY PARK TRUST LTD | Income | Preserve Rights Adjustment | 8634 | -£548.92 |
| O501/2015Chief Executive's OfficeTHURROCK WOMENS REFUGETransfer PaymentsHousing Benefit Rent Allowance4499199£4,934.910501/2015Housing ServicesPROFILE SECURITY SERVICES LTDThird Party PaymentsPrivate Contractors111660£14,135.420501/2015Chief Executive's OfficeTHURROCK COUNCLI HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1,932.610501/2015Chief Executive's OfficeTHURROCK MORNIC LTDSupplies and ServicesBooks and PublicationsAFCPR800641£2,880.000501/2015Environment & Public ProtectionTEAM FLITWICKTransfor PaymentsIndependent Sector Residential Homes12,2014-6£5,444.920501/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12,2014-6£5,444.920501/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsDirect Payments42009£2,000.000.000501/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChild RefugeesNG006588£214.400501/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040005533£390.000601/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040005521£322.320601/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTransportContract Hire VehiclesSL02910006 | 05/01/2015 | Housing Services | VALUEWORKS LTD | Supplies and Services | Consultant Fees | 1112 | £8,152.82 |
| 0501/2015Housing ServicesPROFILE SECURITY SERVICES LTDThird Party PaymentsPrivate Contractors111660£14,135.420501/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1,932.610501/2015Children's ServicesPROQUEST INFORMATION & LEARNING LTDSupplies and ServicesBooks and PublicationsAFCPR800641£2,880.000501/2015Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil42009£7,163.690501/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12,2014-6£5,444.920501/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsOlirect Payments42009£2,000.00.000501/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChild RefugeesNG00658B£214.400501/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£300.000601/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.320601/2015Children's Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49263£193.000601/2015Conporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTermorary Borrowing42010£4.00.000.000601/20 | 05/01/2015 | Adults, Health & Commissioning | SUE RYDER CARE | Income | Residential Accommodation Adjustment | 13591 | -£315.20 |
| 05/01/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499207£1,932.6105/01/2015Children's ServicesPROQUEST INFORMATION & LEARNING LTDSupplies and ServicesBooks and PublicationsAFCPR800641£2,880.0005/01/2015Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil42009£7,163.6905/01/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£5,444.9205/01/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsDirect Payments42009£2,000.000.0005/01/2015Children's ServicesSUFFOLK COUNTY COUNCILSupplies & ServicesTemporary Borrowing42009£2,000.000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Environment & Public ProtectionNORTHCATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies and ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies and ServicesTemporary Borrowing42010£4,000,000.00 <td>05/01/2015</td> <td>Chief Executive's Office</td> <td>THURROCK WOMENS REFUGE</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4499199</td> <td>£4,934.91</td> | 05/01/2015 | Chief Executive's Office | THURROCK WOMENS REFUGE | Transfer Payments | Housing Benefit Rent Allowance | 4499199 | £4,934.91 |
| OSI01/2015Children's ServicesPROQUEST INFORMATION & LEARNING LTDSupplies and ServicesBooks and PublicationsAFCPR800641£2.880.0005/01/2015Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil42009£7.163.6905/01/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£5,444.9205/01/2015Adults, Health & CommissioningTHURROCK BOROUGHTransfer PaymentsDirect Payments42009£214.4005/01/2015Corporate FinanceSUFFOLK COUNTY COUNCILSupplies & ServicesTemporary Borrowing42009£2,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTriansportContract Hire VehiclesSlu20900000521£22.2206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTriansportContract Hire VehiclesSlu209000005231£322.3206/01/2015Children's Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies and ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Corporate Finance </td <td>05/01/2015</td> <td>Housing Services</td> <td>PROFILE SECURITY SERVICES LTD</td> <td>Third Party Payments</td> <td>Private Contractors</td> <td>111660</td> <td>£14,135.42</td> | 05/01/2015 | Housing Services | PROFILE SECURITY SERVICES LTD | Third Party Payments | Private Contractors | 111660 | £14,135.42 |
| 05/01/2015Environment & Public ProtectionTEAM FLITWICKTransportFuel And Oil42009£7,163.6905/01/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£5,444.9205/01/2015Adults, Health & CommissioningTHURROCK BOROUGHTransfer PaymentsDirect Payments42009£960.1205/01/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChild RefugeesNG00658B£214.4005/01/2015Corporate FinanceSUFFOLK COUNTY COUNCILSupplies & ServicesTemporary Borrowing42009£2,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£396.8506/01/2015Children's Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET49263£130.0006/01/2015Children's Services1 BIG SELF STORE LTDPremisesTemporary Borrowing42010£4,000,000.0006/01/2015Children's Services1 BIG SELF STORE LTDPremisesTemporary Borrowing42010£4,000,000.0006/01/2015Children's Services1 BIG SELF STORE LTD< | 05/01/2015 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4499207 | £1,932.61 |
| 05/01/2015Adults, Health & CommissioningTHE HOMESTEADSThird Party PaymentsIndependent Sector Residential Homes12.2014-6£5,444.9205/01/2015Adults, Health & CommissioningTHURROCK BOROUGHTransfer PaymentsDirect Payments42009£960.1205/01/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChild RefugeesNG00658B£214.4005/01/2015Corporate FinanceSUFFOLK COUNTY COUNCILSupplies & ServicesTemporary Borrowing42009£2,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET49263£130.0006/01/2015Conporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's Services <td>05/01/2015</td> <td>Children's Services</td> <td>PROQUEST INFORMATION & LEARNING LTD</td> <td>Supplies and Services</td> <td>Books and Publications</td> <td>AFCPR80064I</td> <td>£2,880.00</td> | 05/01/2015 | Children's Services | PROQUEST INFORMATION & LEARNING LTD | Supplies and Services | Books and Publications | AFCPR80064I | £2,880.00 |
| 05/01/2015Adults, Health & CommissioningTHURROCK BOROUGHTransfer PaymentsDirect Payments42009£960.1205/01/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChild RefugeesNG00658B£214.4005/01/2015Corporate FinanceSUFFOLK COUNTY COUNCILSupplies & ServicesTemporary Borrowing42009£2,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Colorate Hina & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Children's Services | 05/01/2015 | Environment & Public Protection | TEAM FLITWICK | Transport | Fuel And Oil | 42009 | £7,163.69 |
| 05/01/2015Children's ServicesSEAMEADOWS SUPPORTED LIVING LTDThird Party PaymentsChild RefugeesNG00658B£214.4005/01/2015Corporate FinanceSUFFOLK COUNTY COUNCILSupples & ServicesTemporary Borrowing42009£2,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1 BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040005532£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£19.8706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015 | 05/01/2015 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 12.2014-6 | £5,444.92 |
| 05/01/2015Corporate FinanceSUFFOLK COUNTY COUNCILSupplies & ServicesTemporary Borrowing42009£2,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015 <td< td=""><td>05/01/2015</td><td>Adults, Health & Commissioning</td><td>THURROCK BOROUGH</td><td>Transfer Payments</td><td>Direct Payments</td><td>42009</td><td>£960.12</td></td<> | 05/01/2015 | Adults, Health & Commissioning | THURROCK BOROUGH | Transfer Payments | Direct Payments | 42009 | £960.12 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005533£390.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£188.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 05/01/2015 | Children's Services | SEAMEADOWS SUPPORTED LIVING LTD | Third Party Payments | Child Refugees | NG00658B | £214.40 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005521£322.3206/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance18ET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£1198.7506/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/ | 05/01/2015 | Corporate Finance | SUFFOLK COUNTY COUNCIL | Supplies & Services | Temporary Borrowing | 42009 | £2,000,000.00 |
| 06/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910006INV£395.8506/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£132.2706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005533 | £390.00 |
| 06/01/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49263£130.0006/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471524£312.2706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005521 | £322.32 |
| 06/01/2015Corporate FinanceLONDON BOROUGH OF HACKNEYSupplies & ServicesTemporary Borrowing42010£4,000,000.0006/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471524£312.2706/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471524£312.2706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02910006INV | £395.85 |
| 06/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471523£68.5206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471524£312.2706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Housing Services | 1 BIG SELF STORE LTD | Premises | Neighbourhood Maintenance | 1BET49263 | £130.00 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005532£198.7506/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471524£312.2706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.9806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Corporate Finance | LONDON BOROUGH OF HACKNEY | Supplies & Services | Temporary Borrowing | 42010 | £4,000,000.00 |
| 06/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink471524£312.2706/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Adults, Health & Commissioning | HILLS PROSPECT | Supplies and Services | Drink | 471523 | £68.52 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005518£765.7406/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005534£91.98 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005532 | £198.75 |
| 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 | 471524 | £312.27 |
| | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005518 | £765.74 |
| 06/01/2015Adults, Health & CommissioningHILLS PROSPECTSupplies and ServicesDrink473019£57.10 | 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 |

| 04012015 Autor, Health & Commissioning HLLS PROSPECT Supplies and Services 0141 473009 04012015 Copyrade Finance AMARCHER MIN EUSES Premises Enhanced Parsistins 10002728116 6501 04012015 Constructions ALLED HEALTHCARE CROUP LTD Tinis Pary Paymenta 5010 Services 10002728116 6501 04012015 Enhance ALLED HEALTHCARE CROUP LTD Tinis Pary Paymenta 5010 Services 1000272811 1000272811 1000272811 1000272811 1000272811 1000272811 1000272811 1000272811 1000272811 1000272811 1000272811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 100027811 1000027811 100027811 100027811 </th <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th> | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|-----------------------------------------------|-----------------------|---------------------------------------|--------------------|------------|
| 05051025 Capulate Frame AMMINE HIRE MMIRIDES Permisse Carload Hire Vehicles THO26 DE 05051035 Childrah's Services ALLED HEALTHCARE GROUP LTD Tinid Party Payments Short Breaks Funding 3001400005518 060512015 Environment & Aballe Patalexim NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles BL622100000000000000000000000000000000000 | 06/01/2015 | Adults, Health & Commissioning | HILLS PROSPECT | Supplies and Services | Drink | 473020 | £138.08 |
| 00010103 Online''s Services ALED FIGURITY SERVICES Periadises Fundam 00072314 Online's Services Substances Fundament A Public Networks Fundament A Public N | 06/01/2015 | Adults, Health & Commissioning | HILLS PROSPECT | Supplies and Services | Drink | 473509 | £83.23 |
| 00012015 Childrein Services ALLED HEALTHCARE GROUP LTO Timid Pary Paymons Shord Breaks Funding 3001400005011 00012016 Corporate Franze 1 BIO SELF STORAGE LIMITED Timanport Contract Hev Vehicles 5120010021N 6109427 00012016 Corporate Franze ALLET AR BUSINESS SOLUTIONS LTD Timanport Field And Ol E200404871 6109427 00012016 Childrein Services ALLED HEALTHCARE GROUP LTD Timid Parly Payments Stord Breaks Funding 300040000551 6100000552 6100000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 61000000552 610000000552 610000000552 610000000552 610000000552 610000000552 61000000000000000000000000000000000000 | 06/01/2015 | Corporate Finance | AIMING HIRE MINI BUSES | Premises | Contract Hire Vehicles | TH0026 | £2,850.00 |
| 00012015 Environment & Public Protection 1002 ELE FORGARCE UNITED Triat Party Psymols NOR Payrs 18/8427 21 00012015 Ondrarins Sanvose ALLSTAR BUSINESS SOLUTIONS LTD Trian payrt File And Oll E20404/3871 21 00012015 Ondrarins Sanvose ALLSTAR BUSINESS SOLUTIONS LTD Trian payrt File And Oll E20404/3871 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td>06/01/2015</td> <td>Children's Services</td> <td>ESSEX COUNTY COUNCIL</td> <td>Employees</td> <td>Enhanced Pensions</td> <td>1005728916</td> <td>£61,650.39</td> | 06/01/2015 | Children's Services | ESSEX COUNTY COUNCIL | Employees | Enhanced Pensions | 1005728916 | £61,650.39 |
| 040012015 Copycate France. 1 BIG SELF STORAGE LATED Trackport Park An Oli E2004043071 601 06012015 Children's Services ALLETAR BUSINESS SOLUTIONS LTD Trackport Fuel An Oli E2004043071 600 06012015 Children's Services ALLED HEALTHCARE GROUP LTD Track Pary Payments Short Breaks Funding 300040 300040 06012015 Children's Services ALLED HEALTHCARE GROUP LTD Track Pary Payments Short Breaks Funding 3000400000551 3000400000552 06012015 Children's Services ALLED HEALTHCARE GROUP LTD Track Pary Payments Short Breaks Funding 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000511 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 3000400000551 30000400000551 3000400000551 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005516 | £79.50 |
| Op/0002119 Chidaren's Services ALLETAR BUSINESS SOLUTIONS ITD Transport Fuel And OII E20404/3371 080102015 Chidaren's Services ALLED HEALTHCARE GROUP LTD Trind Pary Payments Shord Breake Funding 3980400005514 3004040 080102015 Chidaren's Services ALLED HEALTHCARE GROUP LTD Trind Pary Payments Shord Breake Funding 30040400005520 300540 080102015 Chidaren's Services ALLED HEALTHCARE GROUP LTD Trind Pary Payments Shord Breake Funding 30904000005520 300540 080102015 Chidaren's Services ALLED HEALTHCARE GROUP LTD Trind Pary Payments Shord Breake Funding 30904000005519 3006100005519 080102015 Environment & Public Protection NORTHCATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910004NV 30904000005519 080102015 Environment & Public Protection NORTHCATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910004NV 30904000005519 30012015 300400000519 30012015 30012015 30012015 30012015 30012015 30012015 3001200000000000000000000000000000000 | 06/01/2015 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02910002INV | £251.14 |
| 060012015 Children's Services ALLED HEALTHCARE GROUP LTD Third Parly Payments Short Breaks Funding \$990400005514 06012015 Children's Services ALLED HEALTHCARE GROUP LTD Third Parly Payments Short Breaks Funding 3904000005515 06012015 Children's Services ALLED HEALTHCARE GROUP LTD Third Parly Payments Short Breaks Funding 3904000005510 Short Breaks Funding 3904000005517 Short Breaks Funding 390400000517 Short Breaks Funding 3904000005517 Short Breaks Funding 3904000005517 Short Breaks Funding 3904000005517 Short Breaks Funding 3904000005517 Short Breaks Funding 3904000005527 Short Breaks Funding <t< td=""><td>06/01/2015</td><td>Corporate Finance</td><td>1 BIG SELF STORAGE LIMITED</td><td>Third Party Payments</td><td>NDR Payers</td><td>188427</td><td>£1,305.25</td></t<> | 06/01/2015 | Corporate Finance | 1 BIG SELF STORAGE LIMITED | Third Party Payments | NDR Payers | 188427 | £1,305.25 |
| 06/01/2015 Loaling Services A LLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3980400005515 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3980400005520 1 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3980400005519 1 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3980400005519 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1< | 06/01/2015 | Children's Services | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | E2004043871 | £50.00 |
| 04001/2016 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3900400005515 0601/2016 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3900400005510 0601/2016 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3900400005510 0601/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3900400005510 0601/2015 Environment & Public Protection NORTHCARE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910031NV 390040000517 0601/2015 Children's Services ALLED HEALTHCARE GROUP LTD Traind Party Payments Short Breaks Funding 390040000517 0601/2015 Children's Services B IC S GROUP Premises Day to Day Building Maintenance 68139 0601/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3900400005527 0601/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005514 | £257.08 |
| 06001/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Shot Breaks Funding 3900400005520 06011/2015 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premise Day to Day Building Maintenance 316 Image 2000000000000000000000000000000000000 | 06/01/2015 | Housing Services | A P GARWOOD LLP | Third Party Payments | Private Contractors | 30/0040 | £550.00 |
| 06012015 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3316 06012015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 390(400005519 06012015 Environment & Public Protection NORTHCATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910003INV 390(400005517 06012015 Environment & Public Protection NORTHCATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910003INV 390(400005517 390(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005517 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 300(400005521 <td< td=""><td>06/01/2015</td><td>Children's Services</td><td>ALLIED HEALTHCARE GROUP LTD</td><td>Third Party Payments</td><td>Short Breaks Funding</td><td>399/0400005515</td><td>£261.69</td></td<> | 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 ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 380/0400005519 1 06/01/2015 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910003INV 3 06/01/2015 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910001HV 3 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005517 3 06/01/2015 Children's Services CHILDRENS D V GROUP Premises Day Due Suliding Maintenance 6913 3 06/01/2015 Children's Services CHILDRENS D V GROUP Supplies and Services Professional Fees 243A 53863 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005527 3 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005521 3 3 3 3 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005520 | £240.13 |
| 06/01/2015 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910003INV 06/01/2015 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL02910003INV 06/01/2015 Inlikers Services ALLED HEALTHCARE GROUP LTD Premises Neighbourhood Minitenance 18ET42266 3390400005517 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3390400005517 06/01/2015 Children's Services CHILDRENS D V GROUP Supplies and Services Prefessional Fees 243A 53863 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005527 3000400005521 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005521 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005524 51 06/01/2015 Children's Services ALLED HEALTHCAR | 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 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles \$L02910041NV 06/01/2015 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 18E743266 3 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005517 3 06/01/2015 Children's Services CHILDRENS D V GROUP Spapiles and Services Professional Fees 2434 5383 06/01/2015 Children's Services CHILDRENS D V GROUP Supplies and Services Professional Fees 2434 5383 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005527 3 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 3 3 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 3 3 06/01/2015 Children's Services <td>06/01/2015</td> <td>Children's Services</td> <td>ALLIED HEALTHCARE GROUP LTD</td> <td>Third Party Payments</td> <td>Short Breaks Funding</td> <td>399/0400005519</td> <td>£487.37</td> | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005519 | £487.37 |
| 0601/2015 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 18ET49286 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990/400005617 3990/400005617 06/01/2015 Children's Services CHILDRENS D V GROUP Strugplies and Services Day to Day Building Maintenance 69139 06/01/2015 Children's Services CHILDRENS D V GROUP Supplies and Services Day to Day Building Maintenance 3317 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005522 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399040000552 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400000552 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399040000552 41 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Par | 06/01/2015 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02910003INV | £395.85 |
| 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005517 1 06/01/2015 Children's Services B C S GROUP Premises Day to Day Building Maintenance 69139 5 06/01/2015 Children's Services CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3317 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005522 5 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005521 5 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005521 5 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005521 5 1 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/04000005524 5 1 | 06/01/2015 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02910004INV | £395.85 |
| 06/01/2015 Children's Services B C S GROUP Premises Day to Day Building Maintenance 69139 06/01/2015 Children's Services CHILDRENS D V GROUP Supplies and Services Professional Fees 243A 53863 06/01/2015 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3317 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005527 Store Structure 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005523 Store Structure 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005524 Store Structure 06/01/2015 Children's Services ALLED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 3990400005525 Store Structure Store Structure </td <td>06/01/2015</td> <td>Housing Services</td> <td>1 BIG SELF STORE LTD</td> <td>Premises</td> <td>Neighbourhood Maintenance</td> <td>1BET49266</td> <td>£173.32</td> | 06/01/2015 | Housing Services | 1 BIG SELF STORE LTD | Premises | Neighbourhood Maintenance | 1BET49266 | £173.32 |
| Ob/01/2015 Children's Services CHILDRENS D V GROUP Supplies and Services Professional Fees 243A 53863 06/01/2015 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3317 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005527 339/0400005522 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 339/0400005523 339/0400005523 339/0400005523 339/0400005524 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 33 39/0400005524 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD < | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005517 | £155.59 |
| 06/01/2015 Adults, Health & Commissioning CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS Premises Day to Day Building Maintenance 3317 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005522 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005531 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 23 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 21 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 21 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 21 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 21 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Thi | 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 ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005527 50 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 50 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 51 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005524 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Transport Contract Hire Vehicles SL029100/TINV 60 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005526 61 06/01/2015 Children's Services ALLIED HEALTHCARE GR | 06/01/2015 | Children's Services | CHILDRENS D V GROUP | Supplies and Services | Professional Fees | 243A 53863 | £80.00 |
| 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005522 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 25 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 25 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005524 26 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 261 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005525 261 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005526 261 06/01/2015 Children's Services BLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005526 261 06/01/2015 Children's Services B C S GROUP <t< td=""><td>06/01/2015</td><td>Adults, Health & Commissioning</td><td>CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS</td><td>Premises</td><td>Day to Day Building Maintenance</td><td>3317</td><td>£63.75</td></t<> | 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 399/0400005531 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005523 21 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Short Breaks Funding 399/0400005524 61 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Child Out of Borough Placements 419 63 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments Contract Hire Vehicles SL029100071NV 52 06/01/2015 Environment & Public Protection NORTHGATE VEHICLE HIRE LTD Transport Contract Hire Vehicles SL029100071NV 52 06/01/2015 Children's Services B C S GROUP Premises Day to Day Building Maintenance 69116 56 06/01/2015 Children's Services FOSTERING SOLUTIONS LTD Third Party Payments Child Refugees 134940 52 06/01/2015 Children's Services ALLIED HEALTHCARE GROUP LTD Third Party Payments | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005527 | £125.88 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055234106/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005524£106/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements419£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005525£106/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005525£106/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005526£106/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance6611606/01/2015Condrate FinanceMONTYS CURRY CENTRE LTDThird Party PaymentsNDR Payers188399£206/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsSh | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005522 | £28.42 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005524£1106/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsChild Out of Borough Placements419£3306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005525£1106/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005526£1206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005526£1206/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance69116£1206/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsNDR Payers188399£1206/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£3306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005528£1206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005528£2306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005528£2306/01/2015Children's ServicesALLIED HEALTHC | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005531 | £79.50 |
| O6/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements419£3306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005525£1106/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910007INV5106/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055265106/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance691165106/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance691165206/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsNDR Payers1883995206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055285206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055295206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055295206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party Payme | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005523 | £425.54 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005525£106/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910007INV206/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005526206/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance6911606/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsNDR Payers188399206/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000052806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000052906/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party Payments | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005524 | £1,868.05 |
| 06/01/2015Environment & Public ProtectionNORTHGATE VEHICLE HIRE LTDTransportContract Hire VehiclesSL02910007INV06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552606/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance6911606/01/2015Corporate FinanceMONTYS CURRY CENTRE LTDThird Party PaymentsNDR Payers18839906/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552906/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885906/01/2015 | 06/01/2015 | Children's Services | AFFINITY FOSTERING | Third Party Payments | Child Out of Borough Placements | 419 | £3,520.67 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552606/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance6911606/01/2015Corporate FinanceMONTYS CURRY CENTRE LTDThird Party PaymentsNDR Payers18839906/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885906/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesTranslating and Interpreting Services19568< | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005525 | £1,154.99 |
| 06/01/2015Children's ServicesB C S GROUPPremisesDay to Day Building Maintenance6911606/01/2015Corporate FinanceMONTYS CURRY CENTRE LTDThird Party PaymentsNDR Payers188399506/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDPremisesDay to Day Building Maintenance26613/90869755£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055295306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055295306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885906/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Environment & Public Protection | NORTHGATE VEHICLE HIRE LTD | Transport | Contract Hire Vehicles | SL02910007INV | £395.85 |
| 06/01/2015Corporate FinanceMONTYS CURRY CENTRE LTDThird Party PaymentsNDR Payers18839918839906/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Environment & Public ProtectionMITIE PROPERTY SERVICES UK LTDPremisesDay to Day Building Maintenance26613/90869755£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005529£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005530£306/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire88859£306/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005526 | £220.40 |
| 06/01/2015Children's ServicesFOSTERING SOLUTIONS LTDThird Party PaymentsChild Refugees134940£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005528399/040000552806/01/2015Environment & Public ProtectionMITIE PROPERTY SERVICES UK LTDPremisesDay to Day Building Maintenance26613/90869755£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055295306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055305306/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885956806/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Children's Services | B C S GROUP | Premises | Day to Day Building Maintenance | 69116 | £45.00 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552806/01/2015Environment & Public ProtectionMITIE PROPERTY SERVICES UK LTDPremisesDay to Day Building Maintenance26613/90869755£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/04000055295306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885960/01/2015Child Fexecutive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Corporate Finance | MONTYS CURRY CENTRE LTD | Third Party Payments | NDR Payers | 188399 | £617.28 |
| 06/01/2015Environment & Public ProtectionMITIE PROPERTY SERVICES UK LTDPremisesDay to Day Building Maintenance26613/90869755£306/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/0400005529506/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885960/01/201506/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Children's Services | FOSTERING SOLUTIONS LTD | Third Party Payments | Child Refugees | 134940 | £3,554.46 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000552906/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885906/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005528 | £99.38 |
| 06/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding399/040000553006/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885906/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 06/01/2015 | Environment & Public Protection | MITIE PROPERTY SERVICES UK LTD | Premises | Day to Day Building Maintenance | 26613/90869755 | £3,712.00 |
| 06/01/2015Children's ServicesAFFINITY FOSTERINGThird Party PaymentsChild Out of Borough Placements416£306/01/2015Children's ServicesHORIZON SOFT DRINKS LTDSupplies and ServicesEquipment Rental Hire8885906/01/2015Chief Executive's Delivery UnitESSEX INTERPRETING LTDSupplies and ServicesTranslating and Interpreting Services19568 | 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 HORIZON SOFT DRINKS LTD Supplies and Services Equipment Rental Hire 88859 06/01/2015 Chief Executive's Delivery Unit ESSEX INTERPRETING LTD Supplies and Services Translating and Interpreting Services 19568 | 06/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005530 | £75.85 |
| 06/01/2015 Chief Executive's Delivery Unit ESSEX INTERPRETING LTD Supplies and Services Translating and Interpreting Services 19568 | 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 Corporate Finance CENTRIC COMMUNITY PROJECTS LTD Third Party Payments NDR Payers 188408 | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------------|-----------------------|---------------------------------------|---------------------------------|-----------|
| 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 | CLENAWARE 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|---------------------------------|---------------------------------|------------|
| 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 | I\0013363 | £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 | - | 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 | | 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 | | 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 | | ALL AWARDS LTD | Income | Fees and Charges Adjustment | 70093 | £365.75 |
| 06/01/2015 | | KEY PROPERTY MANAGEMENT SERVICES LTD | Third Party Payments | Child Out of Borough Placements | 1\0013339 | £6,709.33 |
| 06/01/2015 | | | Capital Financing | Interest on Borrowings | 42010 | £2,021.92 |
| 06/01/2015 | | 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 | I\0013361 | £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 | I\0013341 | £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 | I\0013340 | £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 |
| | • | HI WAY SERVICES LTD | Third Party Payments | Private Contractors | 62098 | £239.95 |
| 06/01/2015 | | B C S GROUP | Premises | Improve Fire Precautions | 69151 | £23.44 |
| 06/01/2015 | | HANOVER HOUSING ASSOCIATION | Third Party Payments | CTax Payers | 188383 | £292.68 |
| 06/01/2015 | | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 399/0400005535 | £439.72 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|---------------------------------|-----------------------|---------------|
| 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 |
| | | PAPWORTH TRUST | Supplies and Services | Project Work | ARINV/00008178 | £36,822.18 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------------|-----------------------|--------------------------------------|--------------------|---------------|
| 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 | AFCPR80741I | £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 | 10042507 | £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 | 10042470 | £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 | HMCTS | Third Party Payments | Private Contractors | AFCPR80817I | £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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------|-------------|
| 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------------------|-----------------------|--------------------------------------------------------|--------------------|-------------|
| 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | PHSLTD | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | AFCPR80871I | £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 | AFCPR80871I | -£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 |

| 0401/0016 Corporate France NORTH-ERN COMMERCIALS (MRFELD (1) D Primase Stagles and Strokes Feaptore 643 223 0401/2016 Autors forscog MOH HOURS FLC Stagles and Strokes Tesptore Like Retail 023 223 0401/2016 Childran's Gencog MOH HOURS ENTERPRISES LTD Primates Retail Papabe 723 28.7 0401/2016 Childran's Gencog HOH HOURS ENTERPRISES LTD Primates Retail Papabe 724 153 0401/2016 Childran's Gencog HOH HOURS ENTERPRISES LTD Primates Retail Papabe 723 151 0401/2016 Childraseuhets Other RRTISH INSTITUTE OF LEARNING DSAILITES Employees Employees Final Papabe 723 151 0401/2016 Childraseuhets Other RRTISH INSTITUTE OF LEARNING DSAILITES Employees Employees 151520 153 0401/2016 Childrase Finance AGLISYS LTD Capital Finance Stagles and Starkes 151620 1516 0401/2016 Childrase Finance AGLISYS LTD Capital Finance 151620 <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th> | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|--------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------|
| Op/10.013 Aulik, Health A. Commissioning BRITISH TILECOMMUNICATIONE PLC. Supples and Services Telephone Line Rental Q203 P203 08010016 Ondern's Services HIGH HOUSE ENTERPRISES LTD Prentises Rent Physicle 721 E335 08010016 Ondern's Services HIGH HOUSE ENTERPRISES LTD Prentises Rent Physicle 724 E335 08010016 Chicken's Services BRITISH INTERTO FLARMING DISABILITIES Endprises Endpris Endpris Endpris< | 08/01/2015 | Chief Executive's Office | HOMES FOUR YOU LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499274 | £1,393.17 |
| 0001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001000100100010010001001< | 08/01/2015 | Corporate Finance | NORTHERN COMMERCIALS (MRFIELD) LTD | Premises | Stock Items | 50462283 | £1,758.16 |
| 04010105 Onlikinwa Samukas HIGH HOUSE ENTERPRISES LTD Pramiess Rent Payabia 724 6257 05010216 Onliker's Samukas HIGH HOUSE ENTERPRISES LTD Pramiess Rent Payabia 744 6257 05010216 Onliker's Samukas HIGH HOUSE ENTERPRISES LTD Pramiess Rent Payabia 726 613 05010216 Onliker's Samukas BRITISH INSTITUTE OF LEARNING DISALITIES Employees Employee Training 44102 613 05010216 Onliker's Samukas RENT Payabia Pramiess Stock Rents 5573 616 05010216 Ongorabs Financa CRUV WINDOSCREENS Pramiess Stock Rents 70456 624 05010216 Onlikers' Samukas ONE UNODESCINTERPRETINOL TD Therd Parky Payments Prace Contractors 100000 622 05010216 Onlikers' Samukas SBIGH FER FUTURES FOSTER CARE LTD Therd Parky Payments Frace Contractors 0140 02000 622 628 628 628 628 628 628 628 628 628 628 <td>08/01/2015</td> <td>Adults, Health & Commissioning</td> <td>BRITISH TELECOMMUNICATIONS PLC</td> <td>Supplies and Services</td> <td>Telephone Line Rental</td> <td>Q203</td> <td>£297.33</td> | 08/01/2015 | Adults, Health & Commissioning | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | Q203 | £297.33 |
| 0819/2015 Chidrwin Services HOLH DUGE ENTERPRESE LTD Permises Rent Pepable 724 £50 0801/2015 Chidrwin Services BRITISH INSTITUTE OF LEARING DISABILITIES Employees Employe | 08/01/2015 | Planning & Transportation | BRITISH RESOURCING GROUP | Employees | Agency Staff | 63 | £759.00 |
| 04012015 Childrer's Services BRITISH INSTITUTE OF LEARNING DISABILITIES Employees Red Payable 725 F11 04012015 Childrer's Services BRITISH INSTITUTE OF LEARNING DISABILITIES Employees Training 34108 522 04012015 Childrer's Services BRITISH INSTITUTE OF LEARNING DISABILITIES Employees Training 34108 522 04012015 Childrer's Services CROW WINDSCREENS Premises Stock terms 577.0 E86 04012015 Comparte Finance ADV (EUROPE)LITD Capatale Finance 74565 E440 04012015 Comparte Finance LP W (EUROPE)LITD Premises Stock terms 74565 E440 04012015 Childrer's Services GRATCHANY QUALIFICATIONS Suggles and Services 192006 523 04012015 Childrer's Services BRICHTER FUTURES FORTER CARE LTD Third Parly Payments Private Contractors NULD20020259 523 04012015 Childrer's Services BRICHTER FUTURES FORTER CARE LTD Third Parly Payments Private Contractors SNU22897 524 <td< td=""><td>08/01/2015</td><td>Children's Services</td><td>HIGH HOUSE ENTERPRISES LTD</td><td>Premises</td><td>Rent Payable</td><td>723</td><td>£3,750.00</td></td<> | 08/01/2015 | Children's Services | HIGH HOUSE ENTERPRISES LTD | Premises | Rent Payable | 723 | £3,750.00 |
| 1001/2015 Children's Services HIGH HOUSE ENTERPRESE LTD Premises Rent Psyabe 725 F13 0801/2015 Colporate Finance CROT Explore S7730 E10 0801/2015 Coporate Finance CADIM VINDECREENS Premises Stock lems S7730 E10 0801/2015 Coporate Finance LP W (ERROPE) LTD Premises Stock lems 7456 E40 0801/2015 Coporate Finance LF W (ERROPE) LTD Premises Stock lems 7456 E40 0801/2015 Columer's Services EARMERT FLUTURES FORTER CARE Third Party Psyment Private Contractors NL000023699 E386.00 E32 0801/2015 Children's Services BRIGHTER FLUTURES FORTER CARE LTD Third Party Psyments Child Child Relaxees 19919 E11 0801/2015 Children's Services BRIGHTER FLUTURES FORTER CARE LTD Third Party Psyments Child Child Relaxees 19929 E31 0801/2015 Children's Services BRIGHTER FLUTURES FORTER CARE LTD Third Party Psyments Child Child Relaxees 142416 E32 | 08/01/2015 | Children's Services | HIGH HOUSE ENTERPRISES LTD | Premises | Rent Payable | 724 | £500.00 |
| UB0/12015 Chief Executive's Office BRTISH MISTUTE OF LEARNING DISABILITES Employee Training 34108 152 0801/2015 Coporate Finance CROW WINDSCREENS Promises Stock finans 55730 £10 0801/2015 Coporate Finance AGLISYS ITD Capital Financing Consultant Frees 112520 £667 0801/2015 Coporate Finance L P W (EUROPE) LTD Premises Stock fiems 74556 £440 0801/2015 Chiedra's Services ESSEX.INTERPRETING LTD Thied Party Payments Private Contractors NULDODOS595 £288.00 0801/2015 Chiedra's Services BRIGHTER FUTURES FOSTER CAPE LTD Third Party Payments Child Curd Borough Fluctments 4048a £28.24 0801/2015 Chiedra's Services BRIGHTER FUTURES FOSTER CAPE LTD Third Party Payments Child Curd Borough Fluctments 4048a £28.24 0801/2015 Chiedra's Services BRIGHTER FUTURES FOSTER CAPE LTD Stopples and Services Consultant Feos \$104260 £28 0801/2015 Chiedra's Services BRIGHTER FUTURES OLITONS LTD Supples | 08/01/2015 | Chief Executive's Office | BRITISH INSTITUTE OF LEARNING DISABILITIES | Employees | Employee Training | 34112 | £46.35 |
| 08/01/2015 Corporate Finance CROW WINDSCREENS Premises Stock Items 55730 £16 08/01/2015 Coporate Finance LP W (EUROPE)LTD Capital Financing Consultant Fises 1215220 £6.67 08/01/2015 Coporate Finance LP W (EUROPE)LTD Premises Stock Items 74565 £440 08/01/2015 Multis, Health & Commissioning NORTH EAST LONDON NHS FOUNDATION TRUST Third Party Payments Private Contractors NL000002/959 £388.00 08/01/2015 Children's Services GATEWAY QUALFICATIONS Supplies and Services Esamination Fees 102906 £233 08/01/2015 Children's Services BRIGHTER FUTURES FOSTER CARE LTD Third Party Payments Child Curd Borough Placoments 4048a £224 08/01/2015 Children's Services BRIGHTER FUTURES FOSTER CARE LTD Third Party Payments Child Curd Borough Placoments 4048a £224 08/01/2015 Children's Services BRIGHTER FUTURES FOSTER CARE LTD Third Party Payments Child Curd Borough Placoments 4048a £224 08/01/2015 Coporate Finance </td <td>08/01/2015</td> <td>Children's Services</td> <td>HIGH HOUSE ENTERPRISES LTD</td> <td>Premises</td> <td>Rent Payable</td> <td>725</td> <td>£135.00</td> | 08/01/2015 | Children's Services | HIGH HOUSE ENTERPRISES LTD | Premises | Rent Payable | 725 | £135.00 |
| 080112015 Corporate Finance AGLEYS LTD Capital Financing Consultant Fees 1215220 £6.67 080112015 Corporate Finance L P W (EUROPE) LTD Prentises Stock Items 79456 £040 080112015 Adults, Health & Commissioning NORTH EAST LONDON NHS FOUNDATION TRUST Third Pary Payments Private Contractors NL000025999 £2880.00 080112015 Children's Services ESSEX INTERPRETING LTD Third Pary Payments Child Rotupoes 19919 £11 080112015 Children's Services BRICHTER HUTURES FOSTER CARE LTD Third Pary Payments Child Out of Borrough Pleocements 40480 £62.4 080112015 Children's Services BRICHTER HUTURES FOSTER CARE LTD Stopples and Services Consultant Fees SIN128097 £58.4 080112015 Children's Services BRICHTER HUTURES FOSTER CARE LTD Stopples and Services Consultant Fees 1404260 £6.6 080112015 Children's Services BRICHTER HUTURES FOSTER CARE LTD Tarster Payments Housing Barnite Fees Advectores 14042570 £10.10 080112015 <t< td=""><td>08/01/2015</td><td>Chief Executive's Office</td><td>BRITISH INSTITUTE OF LEARNING DISABILITIES</td><td>Employees</td><td>Employee Training</td><td>34108</td><td>£925.00</td></t<> | 08/01/2015 | Chief Executive's Office | BRITISH INSTITUTE OF LEARNING DISABILITIES | Employees | Employee Training | 34108 | £925.00 |
| 08012015 Corporate Finance L P W (EUROPE) LTD Premises Stock Items 74458 F440 08012015 Aulst, Health & Cormissioning NORTH EAST LOADON NHS FOUNDATION TRUST Third Parly Payments Private Contractors NL000025969 £288600 08012015 Children's Services GSEX INTERRETING LTD Third Parly Payments Child Calugess 19191 £211 08012015 Children's Services GRATEWAY OUAL/FICATIONS Supples and Services Consultant Fees 5102001 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50010015 50000001 50000000 50000000 500000000 5000000000 5000000000000000000000000000000000000 | 08/01/2015 | Corporate Finance | CROW WINDSCREENS | Premises | Stock Items | 55730 | £165.50 |
| 08012015 Adults, Health & Commissioning NORTH EAST LONDON NHS FOUNDATION TRUST Third Party Payments Phivato Contractors NL0000025909 £388.00 0801/2015 Children's Services ESSEX.NTREPRETING LTD Third Party Payments Child Reliagees 10619 £11 0801/2015 Children's Services BRIGHTER PUTURES FOSTER CARE LTD Third Party Payments Child Out of Borough Placements 4044a £8.24 0801/2015 Children's Services EXACE EXACE Stupples and Services Simples and Services Consultant Fees 911/2015 Children's Services Exact Data 62.23 62.5 0801/2015 Children's Services EXACEL NETWORK SOLUTIONS LTD Stupples and Services Telephone Call Charges 414/216 £2.2 0801/2015 Conporate Finance FAITHFUL-GOULD LTD Capital Financing Professional Fees 14042575 £10.10 0801/2015 Corporate Finance GIT HELCOMMUNICATIONS PLC Stupples Stupples 727 72 4.8.2 0801/2015 Corporate Finance GIT HELCOMMUNICATIONS PLC Stupples Stu | 08/01/2015 | Corporate Finance | AGILISYS LTD | Capital Financing | Consultant Fees | 1215220 | £6,670.00 |
| 0801/2015 Children's Services ESSEX INTERPRETING LTD Third Party Payments Child Refugees 19619 É11 0801/2015 Children's Services GATEWAY QUALIFICATIONS Supplies and Services Examination Foes 102006 E23 0801/2015 Children's Services BRIGHTER FUTURES FOSTER CARE LTD Third Party Payments Child Curl Borough Placements 4048a 82,42 0801/2015 Children's Services NACE Supplies and Services Consultant Fees SIM129897 E54 0801/2015 Children's Services DIGEY ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4499/263 E55 0801/2015 Children's Services DIGEY ESTATES LTD Capital Financing Professional Fees 14042550 E10 0801/2015 Coprotes Finance FATHFUL-GOULD LTD Capital Financing Professional Fees 14042550 E10 0801/2015 Children's Services BBITISH TELECOMUNICATION SPLC Supplies and Services Software Acquialiton VP 8529270 003001 HT €19.10 0801/2015 Children's Services BBITISH | 08/01/2015 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 79456 | £408.00 |
| 08010015 Children's Services GATEWAY QUALIFICATIONS Supplies and Services Examination Fees 102906 £23 0801/2015 Children's Services BRIGHTER FUTURES FOSTER CARE LTD Thirld Party Payments Child Out of Borough Placements 4048a £82 0801/2015 Children's Services NIACE Supplies and Services Telephone Call Charges 411416 £20 0801/2015 Children's Services DIGBY ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 449283 £55 0801/2015 Coporate Finance FATHFUL-GOULD LTD Capital Financing Professional Fees 1404260 £60 0801/2015 Coporate Finance FATHFUL-GOULD LTD Capital Financing Professional Fees 1404260 £60 0801/2015 Children's Services BRITISH TELECOMUNIXCITONS PLC Supplies and Services Software Acquisition VP 85293270 003901 HT £10.10 0801/2015 Children's Services BRITISH TELECOMUNIXCITONS PLC Supplies and Services Software Acquisition VP 85293270 003901 HT £14.82 0801/2015 Children's Se | 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 BRIGHTER FUTURES FOSTER CARE LTD Third Party Payments Child Out of Borough Placements 4048a £8.24 08/01/2015 Children's Services EXCELL NETWORK SOLUTIONS LTD Supples and Services Consultant Fees SIN12897 £54 08/01/2015 Children's Services EXCELL NETWORK SOLUTIONS LTD Supples and Services Telephone Call Charges 411416 £22 08/01/2015 Chief Executive's Office DIGBY ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4499263 £55 08/01/2015 Coprorate Finance FAITHFUL-GOULD LTD Capital Financing Professional Fees 14042675 £10.10 08/01/2015 Coprorate Finance GRI/1244L £22 6001/2015 Collatern's Services 11041HOUSE PRODUCTION PARK Premises Rent Payable 727 €4.82 08/01/2015 Chief Executive's Office ESSEX COUNTY COUNCIL Employees Employeers Employeers Employeers Entity 432015 019 £2.000.00 08/01/2015 Housing Services ESSEX AND SUFFOLK WATER Premises | 08/01/2015 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 19619 | £117.00 |
| 0801/2015 Children's Services NIACE Supplies and Services Consultant Fees SIN129897 E54 0801/2015 Children's Services EXCELL NETWORK SOLUTIONS LTD Supplies and Services Telephone Call Charges 41/216 E20 0801/2015 Children's Services EXCELL NETWORK SOLUTIONS LTD Supplies and Services Telephone Call Charges 41/216 E20 0801/2015 Corporate Finance FATHFUL-4GOULD LTD Capital Financing Professional Fees 14/04256 €10.0 0801/2015 Supplies and Services BRITISH TELECOMMUNICATIONS PLC Supplies and Services Software Acquisition VP 8523270 Q03001HT £19.1 0801/2015 Children's Services HICH HOUSE PRODUCTION PARK Premises Rent Payable 727 C4.42 0801/2015 Children's Services Corporate Finance CITY AND COUNTY OF SWANSEA Supplies & Stock Items GRAV/23444 £2 0801/2015 Children's Services ESSEX AND SUFFOLK WATER Premises Water Charges 6114 1433 0015 019 £2 0801/2015 Housing Services ESSEX AND | 08/01/2015 | Children's Services | GATEWAY QUALIFICATIONS | Supplies and Services | Examination Fees | 102906 | £234.00 |
| 0801/2015Children's ServicesEXCELL NETWORK SOLUTIONS LTDSupples and ServicesTelephone Call Charges412416£200801/2015Coporate FinanceDIGBY ESTATES LTDTransfor PaymentsHousing Benefit Rent Allowance4499283£50801/2015Coporate FinanceFAITHFUL-GOULD LTDCapital FinancingProfessional Fees14042575£10.00801/2015Coporate FinanceFAITHFUL-GOULD LTDCapital FinancingProfessional Fees14042575£10.00801/2015Coporate FinanceBRITISH TELECOMMUNICATIONS PLCSupples and ServicesSoftware AcquisitionVP 85293270 Q03601 HT£19.160801/2015Colidern's ServicesBRITISH TELECOMMUNICATIONS PLCSupples and ServicesSoftware AcquisitionVP 85293270 Q03601 HT£19.160801/2015Coporate FinanceCITY ELECTRICAL FACTORS LTDPremisesStock temsGRA/123444£20801/2015Coporate FinanceCITY AND COUNTLEmployeesEmployeesEmployees6114 1433 0015 019£50801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 003 015£220801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 003 015£220801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 003 015£220801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 003 015£22 | 08/01/2015 | Children's Services | BRIGHTER FUTURES FOSTER CARE LTD | Third Party Payments | Child Out of Borough Placements | 4048a | £8,246.00 |
| 0801/2015 Chief Executive's Office DIGBY ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4499283 ESS 0801/2015 Corporate Finance FAITHFUL+GOULD LTD Capital Financing Professional Fees 14042560 £66 0801/2015 Business Services BRITISH TELECOMMUNICATIONS PLC Supplies and Services 1404257 £10,10 0801/2015 Chief Executive's Office CITY ELECTRICAL FACTORS LTD Premises Software Acquisition VP 8529270 003601 HT £11,41 0801/2015 Chief Executive's Office ESSEX COUNTY COUNCIL Employees Employees Superanuation 42004 £14,82 0801/2015 Corporate Finance CITY AND COUNTY OF SWANSEA Supplies & Services Temporary Borrowing 42004 £14,83 0801/2015 Corporate Finance CITY AND COUNTY OF SWANSEA Supplies & Services Temporary Borrowing 42004 £20,000 0801/2015 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges 6114 1433 0015 019 £25 0801/2015 Housing Services ESSEX AND SUFFOLK WATER | 08/01/2015 | Children's Services | NIACE | Supplies and Services | Consultant Fees | SIN129897 | £540.00 |
| 0801/2015Corporate FinanceFAITHFUL+GOULD LTDCapital FinancingProfessional Fees1404250562600801/2015Corporate FinanceFAITHFUL+GOULD LTDCapital FinancingProfessional Fees14042575£10.100801/2015Corporate FinanceBRITISH TELECOMMUNICATIONS PLCSupples and ServicesSoftware AquisitionVP 85293270 Q03801 HT£19.100801/2015Colidrers ServicesHIGH HOUSE PRODUCTION PARKPremisesRent Payable727£4.820801/2015Colidrers ServicesCITY ELECTRICAL FACTORS LTDPremisesStock ItemsGRA/123444£220801/2015Colidrers ServicesOfficeESSEX COUNTY COUNCILEmployeesEmployeesEmployees6114 1433 0015019£2.000.000801/2015Colorate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTermisesWater Charges6114 1433 0015019£2.000.000801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 003 015£2.200801/2015Housing ServicesESSEX NND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2.200801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2.200801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2.200801/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2.20 <td>08/01/2015</td> <td>Children's Services</td> <td>EXCELL NETWORK SOLUTIONS LTD</td> <td>Supplies and Services</td> <td>Telephone Call Charges</td> <td>412416</td> <td>£207.98</td> | 08/01/2015 | Children's Services | EXCELL NETWORK SOLUTIONS LTD | Supplies and Services | Telephone Call Charges | 412416 | £207.98 |
| 08/01/2015Corporate FinanceFAITHFUL+GOULD LTDCapital FinancingProfessional Fees14042575£10.1008/01/2015Business ServicesBRITISH TELECOMMUNICATIONS PLCSupplies and ServicesSoftware AcquisitionVP 85293270 Q03601 HT£19.1608/01/2015Children's ServicesHIGH HOUSE PRODUCTION PARKPremisesRent Payable727£4.8208/01/2015Corporate FinanceCITY ELETRICAL FACTORS LTDPremisesStock ItemsGRA/12344£2208/01/2015Corporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing42004£2,000.0008/01/2015Corporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing42004£2,000.0008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0024 024£808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 019 019£208/01/2015 | 08/01/2015 | Chief Executive's Office | DIGBY ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499263 | £54.43 |
| 08/01/2015Business ServicesBRITISH TELECOMMUNICATIONS PLCSupplies and ServicesSoftware AcquisitionVP 85293270 Q03601 HT£19,1608/01/2015Children's ServicesHIGH HOUSE PRODUCTION PARKPremisesRent Payable727£4,8208/01/2015Colporate FinanceCITY ELECTRICAL FACTORS LTDPremisesStock ItemsGRA/123444£2208/01/2015Colporate FinanceCITY AND COUNTY OC SWANSEASupplies AspricesTemployers Superannuation42004£14,8708/01/2015Coporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing42004£22,00008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0015 019£5508/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0024 024£8808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6014 0174 0019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6014 0174 0019 019£2208/01/2015Housing | 08/01/2015 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14042560 | £67.27 |
| 08/01/2015Children's ServicesHIGH HOUSE PRODUCTION PARKPremisesRent Payable727£4,8208/01/2015Corporate FinanceCITY ELECTRICAL FACTORS LTDPremisesStock ItemsGRA/123444£208/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILEmployeesEmployees Superannuation42004£14,8708/01/2015Corporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing42004£2,000,0008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0015 019£508/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0024 024£808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1473 0019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1473 0024 24£808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 019 019£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATER< | 08/01/2015 | Corporate Finance | FAITHFUL+GOULD LTD | Capital Financing | Professional Fees | 14042575 | £10,109.53 |
| 08/01/2015Corporate FinanceCITY ELECTRICAL FACTORS LTDPremisesStock ItemsGRA/123444£2208/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILEmployeesEmployers Superannuation42004£14,8708/01/2015Corporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing42004£2,000,0008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0015 019£5508/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Chief Executive's OfficeESSEX AND SUFFOLK WATERPremisesWater Charges6114 10174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6014 0024 024£808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTD <td>08/01/2015</td> <td>Business Services</td> <td>BRITISH TELECOMMUNICATIONS PLC</td> <td>Supplies and Services</td> <td>Software Acquisition</td> <td>VP 85293270 Q03601 HT</td> <td>£19,163.02</td> | 08/01/2015 | Business Services | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Software Acquisition | VP 85293270 Q03601 HT | £19,163.02 |
| 08/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILEmployeesEmployeesEmployers Superannuation42004£14,8708/01/2015Corporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing42004£2,000,0008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0015 019£5508/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0032 024£8808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4499276£1,3308/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£3308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing33329£1,43808/01/2015Housing ServicesECONOGAS LTDPremisesStock Items33330£4408/01/2015Corporate FinanceCLEA | 08/01/2015 | Children's Services | HIGH HOUSE PRODUCTION PARK | Premises | Rent Payable | 727 | £4,825.00 |
| 08/01/2015Corporate FinanceCITY AND COUNTY OF SWANSEASupplies & ServicesTemporary Borrowing4204£2,00,0008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0015 019£5508/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0024 024£808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 003 015£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Child refus ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6014 0144 002 071£308/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock | 08/01/2015 | Corporate Finance | CITY ELECTRICAL FACTORS LTD | Premises | Stock Items | GRA/123444 | £24.28 |
| 08/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0015 019£5508/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0024 024£8808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsChild Refugees19621£9908/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1017 0019 019£2208/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 017 0019 019£2308/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£3308/01/2015Children's ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£3308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33320£1,4408/01/2015Housing ServicesGREENER SOLUTIONSSupples and ServicesClothing and Uniforms11264£3308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£5508/01/2015Housing ServicesGREENER SOLUTIONSSupples and ServicesClothing and Uniforms <td< td=""><td>08/01/2015</td><td>Chief Executive's Office</td><td>ESSEX COUNTY COUNCIL</td><td>Employees</td><td>Employers Superannuation</td><td>42004</td><td>£14,875.00</td></td<> | 08/01/2015 | Chief Executive's Office | ESSEX COUNTY COUNCIL | Employees | Employers Superannuation | 42004 | £14,875.00 |
| 08/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0024 02468808/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 01562208/01/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsChild Refugees1962169908/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 01962208/01/2015Child Faceutive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4499276£1,3008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£3308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33320£4108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£3308/01/2015FluanceARCO LTDPremisesStock Items30629£3308/01/2015Planning & Transportation1 BIG SELF STORE LTDPremisesStock Items30629£3308/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors< | 08/01/2015 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Supplies & Services | Temporary Borrowing | 42004 | £2,000,000.00 |
| 08/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 1433 0033 015£2208/01/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsChild Refugees19621£908/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£2208/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4499276£1,3008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Kousing ServicesANGLIAN WATER SERVICES LTDPremisesStock Items33330£4408/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£308/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6114 1433 0015 019 | £54.47 |
| 08/01/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsChild Refugees196215908/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 0195208/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4499276£1,3008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms£1308/01/2015Planning & Transportation1 BIG SELF STORE LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6114 1433 0024 024 | £80.25 |
| 08/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6114 0174 0019 019£208/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4499276£1,3008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Housing ServicesGREENER SOLUTIONSPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6114 1433 0033 015 | £24.39 |
| OB/01/2015Chief Executive's OfficeCHELMER HOUSING PARTNERSHIP LTDTransfer PaymentsHousing Benefit Rent Allowance4499276£1,3008/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Child Refugees | 19621 | £97.50 |
| 08/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges6006 6844 002X 071£308/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6114 0174 0019 019 | £21.52 |
| 08/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing26841£1,3308/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesStock Items33330£108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Chief Executive's Office | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499276 | £1,300.85 |
| 08/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33329£1,0808/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6006 6844 002X 071 | £32.68 |
| 08/01/2015Corporate FinanceCLEARSERVE LTDPremisesStock Items33330£4108/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 26841 | £1,339.00 |
| 08/01/2015Housing ServicesANGLIAN WATER SERVICES LTDPremisesWater Charges106940182-Y-M£1308/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Corporate Finance | CLEARSERVE LTD | Premises | Stock Items | 33329 | £1,087.60 |
| 08/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Corporate Finance | CLEARSERVE LTD | Premises | Stock Items | 33330 | £417.02 |
| 08/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesClothing and Uniforms112364£308/01/2015Corporate FinanceARCO LTDPremisesStock Items923639881£508/01/2015Planning & Transportation1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors30629£3 | 08/01/2015 | Housing Services | ANGLIAN WATER SERVICES LTD | Premises | Water Charges | 106940182-Y-M | £130.12 |
| 08/01/2015 Planning & Transportation 1 BIG SELF STORE LTD Third Party Payments Private Contractors 30629 £3 | 08/01/2015 | Housing Services | | Supplies and Services | | 112364 | £35.00 |
| | 08/01/2015 | Corporate Finance | ARCO LTD | Premises | Stock Items | 923639881 | £53.00 |
| 08/01/2015 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees Employee Training EFAW 05-02-15 £32 | 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 | | Employee Training | EFAW 05-02-15 | £324.00 |

| 0.0012015 Onlef Examples Oline MAULOW PROPERTY MANAGEMENT LTD Turnel Payments Headmann 440094 P3010 0.0012015 Consoluter Transforments Photo Photoments Holic Photoments 930-BEC.001401 151 0.0012015 Chief Exacutive Office H M LAND REGISTRY Supplies and Skrices 930-BEC.001401 153 0.0012015 Chief Exacutive Office H M LAND REGISTRY Supplies and Skrices 930-BEC.001411 153 0.0012015 Compate Finance CITY AND COUNTY OF SWIASEA Caplate Finance 140711 644 0.001215 Compate Finance CITY AND COUNTY OF SWIASEA Caplate Finance 30425 £10.002 0.001215 Compate Finance OWNIT POLICE AUTHORITY Baptelika Alexicea Terraporary Browning 42004 £12.000.000 0.001215 Compate Finance OWNIT POLICE AUTHORITY Caplate Finance Terraporary Browning 42004 £12.000.000 0.001215 Compate Finance OWNIT POLICE AUTHORITY Caplate Finance Terraporary Browning 42004 <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th> | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|-----------------------------------|-----------------------|--------------------------------|--------------------|---------------|
| 00100101 Environment & Public Provident H M LAND REGISTRY Supplies and Services Simp Duby 30-DEC-20142 £12 00010215 Colle Exaculates Office H M LAND REGISTRY Supplies and Services Professional Fees 32-DEC-20141 £32 00010215 Colle Exaculates Office HM LAND REGISTRY Supplies and Services Professional Fees 32-DEC-20142 £12 00010215 College Services Coll Y of Switch Exaculates Office UNIX MERCINANUSQUESSEX,TD Tunder Payments Huang Banefil Rent Maximum 440204 £23.7 00010215 College Services L10 SERVICE Coll Y of Switch Exaculates Office 200225 £1.02.3 00010215 College Finance MARRIS COMMERCIAL REPARES LIMITED Professional Fee 20025 £1.02.3 00010215 College Finance GOVENT POLICE AUTHORITY Supplies and Services Professional Fee 20025 £1.02.3 00010215 College Finance AMBULANCE SERVICE COLLEGE Employee Employee Employee Employee £1.01.01 £1.01.40 £1.01.40 £1.01.40 £1.01.40 | 08/01/2015 | Environment & Public Protection | EDF ENERGY | Premises | Electricity | A/C18947207 0020 | £15.46 |
| 001/0210 Chef Executive's Office H H LAND REGISTRY Supplies and Services Performance 30/02-2011 642 0001/2015 Chef Executive's Office NEW REGNAMINA SEGSTRY Supplies and Services Performance 30/02-2011 63 0001/2015 Chef Executive's Office NEW REGNAMINA SEGSTRY Supplies and Services Performance 444925 651 0001/2015 Comparits Finance C1Y AND COUNTY OF SWARELA Capter Finance Massing Services 44004 66.347 0001/2015 Comparits Finance OWENT POLICE AUTHORITY Supplies and Services Tempcores proving 42004 £2.00000 0001/2015 Comparits Finance OWENT POLICE AUTHORITY Captel Finance Stratus 30025 £1.023 0001/2015 Comparits Finance OWENT POLICE AUTHORITY Captel Finance Endocyce Endocyce Endocyce Endocyce Endocyce Endocyce Endocyce Endocyce Endocyce 517 6748 079 011 E38 0001/2015 Code Camparity Finance AURA Camparity Finance AURA Camparity Finance AURA Camp | 08/01/2015 | Chief Executive's Office | MANLOW PROPERTY MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499284 | £380.76 |
| Optimization Characterization Production Frees SDDEC 20141 CI 02011/2015 Column Section MEX BECOMINO SCIESSENUTIO Transfer Paymenth Housing Boweff Rent Allowance 480225 ES1 02011/2015 Columna Finance CITY AND COUNTY OF SWANSEA Capital Finance Harros 42004 ES.M17 02011/2015 Columna Finance HARRS COMMERCIAL REPARS LIMIED Promises Stock Imms 11/121 CB4 02011/2015 Columna Finance HARRS COMMERCIAL REPARS LIMIED Promises Stock Imms 11/121 CB4 02011/2015 Columna Finance GWENT POLICE AUTHORITY Supplies & Service Temporary Borrowing 42004 E1/1322 02011/2015 Columna Finance GWENT POLICE AUTHORITY Capital Finance Employees Employees Employees Employees Employees Employees Employees Employees Employees 11/141 EMA Columna Finance 42014 EXAMIN EXAMIN SUPFOLK WATER Promises Water Chapps 91/270 22/270 22/270 22/270 | 08/01/2015 | Environment & Public Protection | H M LAND REGISTRY | Supplies and Services | Consultant Fees | 30-DEC-2014/2 | £12.00 |
| bit Control NEW EGRNINGSESSEX,ITO Tander Payneth Housing Benefit Ren Alkonoce 449228 1515 6801215 Capcale Finance CITY AND COUNTY OF SWARSEA Captal Finance 147121 184 6801215 Capcale Finance GWENT POLICE ALTHORITY Supplies and Services 1805 CEL STORE (LTD Supplies and Services 78005 20005 20005 6801215 Capcale Finance GWENT POLICE ALTHORITY Supplies and Services Prefersional Fors 3005 20005 20005 6801215 Capcale Finance GWENT POLICE ALTHORITY Supplies and Services Englayees Englayee Englayee Englayee 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 200 | 08/01/2015 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Stamp Duty | 30-DEC-2014/3 | £42.00 |
| bit Capabile Finance CITY AND COLUNY OF SWAMSEA Capabile Finances Herest on Browning 4004 16.57 60010205 Conposed Finance HBR 85 COLME REAL REPARS LIMITED Supplies and Sanciase Notessinal Fields 30253 11.023 600102105 Conposed Finance OWENT POLICE AUTHORITY Capabile and Sanciase Temporary Borowing 42004 420040 420040 420040 420040 420040 420040 420040 420040 420040 420040 420040 42004 420040 420040 42004 420040 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 42004 420044 42004 | 08/01/2015 | Chief Executive's Office | H M LAND REGISTRY | Supplies and Services | Professional Fees | 30-DEC-2014/1 | £3.00 |
| 0401/2015 Copycate Finance HARRIS COMMERCIAL REPARS LIMITED Premises Stock Items 14/12/1 954 0801/2015 Copycate Finance GWENT POLICE AUTHORITY Supplex a Services Temporary Borrowing 42044 £2,000,000 0801/2015 Copycate Finance GWENT POLICE AUTHORITY Capital Financing Errowing 42044 £1,032 0801/2015 Copycate Finance GWENT POLICE AUTHORITY Capital Financing Itemate an Borowing 42044 £1,032 0801/2015 Chief Execulates Office AMBULANCE SERVICE COLLEGE Errolyces Errolyces Training FEAW 13-1014 ODP £338 0801/2015 Auth, Health & Commissioning ESSEX AND SUFFOLK WATER Premises Water Charges 6137 6749 0119 011 598 0801/2015 Colorate Finance ENVROMMENT AGENCY The Pary Paymenta Fload Devince 42024 £24,985 0801/2015 Colerate Finance L P W ELROPEJ LID Tandfor Paymenta Housing Bondit Rom Allowance 449924 £372 0801/2015 Chief Execulate's Office ESSEX AND SUFFOLK WATER Premi | 08/01/2015 | Chief Executive's Office | NEW BEGINNINGS(ESSEX)LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499285 | £51.40 |
| OBST/2015 Onlidentity Surplies of Services 1 BIG SELF STORE LTD Supplies A Services Temporary Borrowing 42004 £2,000,000 0801/2015 Corporate Finance GWENT POLICE AUTHORITY Capable Finance GWENT POLICE AUTHORITY Capable Finance Employees Employees Employees Employee | 08/01/2015 | Corporate Finance | CITY AND COUNTY OF SWANSEA | Capital Financing | Interest on Borrowings | 42004 | £6,547.95 |
| 08012015 Corporate Finance GWENT POLICE AUTHORITY Supplies & Services Temporary Bortowing 4204 E1.023. 0801/2015 Corporate Finance GWENT POLICE AUTHORITY Capital Financia Interest on Bortowings 4204 E1.023. 0801/2015 Chiel Exoculty/s Office AMBULANCE SERVICE COLLEGE Employees Employees Employees Employees 6137 6740 0019 011 E38. 0801/2015 Adults, Health & Commissioning ESSEX AND SUFFOLK WATER Promises Wafer Charges 6137 6740 0019 011 E39. 0801/2015 Adults, Health & Commissioning ESSEX AND SUFFOLK WATER Promises Wafer Charges 6137 6740 0019 011 E39. 0801/2015 Coparate Finance ENV/ROMENT AGENCY Thich Park Payments Hoosing Benefit Rent Allowance 40024 E322. 0801/2015 Coparate Finance LP W (EUROPE) LTD Transfer Payments Housing Benefit Rent Allowance 449216 E1.62. 0801/2015 Coparate Finance LP W (EUROPE) LTD Stationery 30262 E219. 0801/2015 Adults, Health & Commissioning | 08/01/2015 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 147121 | £64.17 |
| 08812015 Corporate Finance GWENT POLICE AUTHORITY Capital Financing Interest on Borrowings 4204 £1322 08012015 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees Employees Training FAW 120115 £1,1144 08012015 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees Employees 81770 £351 08012015 Adults, Health & Commissioning ESSEX AND SUFFOLK WATER Pransies Water Charges 6137 6740 019 011 £388 08012015 Coporate Finance ENVIEONMENT ACENCY Thrid Party Payments Housing Benefit Rent Allowance 449824 £329 08012015 Chief Executive's Office 1803 SEE STORE LTD Supplics and Revices Stock Isms 7229 £55 08012015 Chief Executive's Office 1803 SEE STORE LTD Supplics and Revices Stock Isms 7229 £56 08012015 Chief Executive's Office 1803 SEE STORE SUFFOLK WATER Pransies Water Charges 6114 1433 0042 015 £224.00 08012015 Chief Executive's Office ESSIX AND SUFFOLK WATER | 08/01/2015 | Children's Services | 1 BIG SELF STORE LTD | Supplies and Services | Professional Fees | 30625 | £1,023.75 |
| 08012015 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees Employee Training EFAW 13-10-14 ODP 2388. 08012015 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employees Employee Training FAW 13-10-14 ODP 2388. 08012015 Adults, Health & Commissioning ESEX AND SUFFOLK WATER Premises Water Charges 6137 6749 0019 011 £98. 08012015 Chief Executive's Office NEXT HOME LTD Transfer Payments Housing Benefit Rent Allowance 4498264 £372. 08012015 Chief Executive's Office NEXT HOME LTD Transfer Payments Housing Benefit Rent Allowance 4498264 £372. 08012015 Chief Executive's Office NEXT HOME LTD Transfer Payments Housing Benefit Rent Allowance 4498264 £372. 08012015 Chief Executive's Office BERLON ITD Transfer Payments Housing Benefit Rent Allowance 4498264 £372. 08012015 Chief Executive's Office BERLON ITD Transfer Payments Housing Benefit Rent Allowance 4498210 £24.00. 08012015 Chief Exe | 08/01/2015 | Corporate Finance | GWENT POLICE AUTHORITY | Supplies & Services | Temporary Borrowing | 42004 | £2,000,000.00 |
| 0801/2015 Chief Executive's Office AMBULANCE SERVICE COLLEGE Employee Employee Training FAW 12.01-15 É 1.164. 0801/2015 Adus, Heath & Commissioning BAREHAMS KENNELS Supplies and Services Vef Fees 37270 C331. 0801/2015 Adus, Heath & Commissioning ESSEX XND SUFFOK UK WATER Premises Water Charges 6137 6749 0019 01 ESS 0801/2015 Chief Executive's Office NEXT HOME LTD Transfer Payments Hood Defence 42004 C33985 0801/2015 Chief Executive's Office 1 BIC SELF STORE LTD Supplies and Services Statonery 30626 E219. 0801/2015 Chief Executive's Office BERLON LTD Transfer Payments Housing Benefit Rent Allowance 4499216 £1862. 0801/2015 Chief Executive's Office BERLON LTD Transfer Payments Housing Benefit Rent Allowance 4499216 £1862. 0801/2015 Chief Executive's Office BERLON LTD Transfer Payments Housing Benefit Rent Allowance 449217 £252. 0801/2015 Aduts, Heath & Commissioning PROFESSI | 08/01/2015 | Corporate Finance | GWENT POLICE AUTHORITY | Capital Financing | Interest on Borrowings | 42004 | £1,923.29 |
| 08012015 Adults, Health & Commissioning BAREHAMS KENNELS Supples and Services Vet Fees 37270 £351, 08012015 Adults, Health & Commissioning ESSEXAND SUFFOLK WATER Premises Water Charges 6137 6749 0019 011 £98, 0801/2015 Coporate Finance ENVIROMMENT AGENCY Trind Party Payments Housing Bendit Rent Allowance 440024 £31,93 0801/2015 Coporate Finance L PW (EUROPE), LTD Premises Stock Items 79239 £55. 0801/2015 Chief Executive's Office BERLON LTD Supples and Services Stack Items 79239 £55. 0801/2015 Chief Executive's Office BERLON LTD Transfer Payments Housing Bendit Field Allowance 4499216 £1,662. 0801/2015 Coher Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Bendit Rent Allowance 4499217 £2,400 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Pay Payments Hore Care Independent Sector 915318 £357. 0801/2015 Adults, Health & Commissioning< | 08/01/2015 | Chief Executive's Office | AMBULANCE SERVICE COLLEGE | Employees | Employee Training | EFAW 13-10-14 ODP | £388.80 |
| 0801/2015 Adults, Health & Commissioning ESSEX AND SUFFOLK WATER Premises Water Charges 6137 6749 0019 011 £98. 0801/2015 Corporate Finance ENVIRONMENT AGENCY Third Party Payments Flood Defence 42004 £3.985. 0801/2015 Corporate Finance L P W (EUROPE) LTD Transfer Payments Sock Items 79239 £55. 0801/2015 Chief Executive's Office 1 BIG SELF STORE LTD Supplies and Services Stationery 30626 £219. 0801/2015 Chief Executive's Office ESRLON LTD Transfer Payments Housing Benefit Rent Allowance 44992/16 £1682. 0801/2015 Chief Executive's Office ESRLON LTD Transfer Payments Mousing Benefit Rent Allowance 44992/16 £1682. 0801/2015 Chief Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Benefit Rent Allowance 44992/17 £8.277. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915318 £375. 0801/2015 Adults, | 08/01/2015 | Chief Executive's Office | AMBULANCE SERVICE COLLEGE | Employees | Employee Training | FAW 12-01-15 | £1,164.00 |
| 0801/2015 Corporate Finance ENVIRONMENT AGENCY Third Party Payments Flood Definice 42004 £34,985. 0801/2015 Chief Executive's Office NEXT HOME LTD Transfer Payments Housing Benefit Rant Allowance 4499284 6237. 0801/2015 Colorporate Finance LP W (EUROPE) LTD Premises Stock tems 7223 £55. 0801/2015 Chief Executive's Office 1 BIG SELF STORE LTD Supplies and Services Stationery 30626 £219. 0801/2015 Chief Executive's Office BERLON LTD Transfer Payments Housing Bernices 6114 1433 0042 015 £222. 0801/2015 Colorporate Finance MACE PLUS LTD Capital Financing Professional Fees 25824/1214800 £2,400. 0801/2015 Collef Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Bernice 499217 £227. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915316 £235. 0801/2015 Adults, Health & Commissioning <t< td=""><td>08/01/2015</td><td>Adults, Health & Commissioning</td><td>BAREHAMS KENNELS</td><td>Supplies and Services</td><td>Vet Fees</td><td>37270</td><td>£351.06</td></t<> | 08/01/2015 | Adults, Health & Commissioning | BAREHAMS KENNELS | Supplies and Services | Vet Fees | 37270 | £351.06 |
| 0801/2015 Chief Executive's Office NEXT HOME LTD Transfer Payments Housing Benefit Rent Allowance 4499264 £372, 0801/2015 Coprorate Finance L P W (EUROPE) LTD Premises Stock tems 79239 £55 0801/2015 Chief Executive's Office BIG SELE STORE LTD Supplies and Services Stationery 300260 £219, 0801/2015 Chief Executive's Office BERLON LTD Transfer Payments Housing Benefit Rent Allowance 4499216 £1662, 0801/2015 Coprorate Finance MACE PLUS LTD Capital Financing Professional Foes 2524401 £2400. 0801/2015 Chief Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Benefit Rent Allowance 449217 £2470. 0801/2015 Adults, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915318 £377. 0801/2015 Adults, Healt & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915316 £325. 0801/2015 Adu | 08/01/2015 | Adults, Health & Commissioning | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6137 6749 0019 011 | £98.87 |
| 08/01/2015Corporate FinanceL P W (EUROPE) LTDPremisesStock Items79239£55.08/01/2015Chief Executive's Office1BIG SELF STORE LTDSupplies and ServicesStationery30626£219.08/01/2015Chief Executive's OfficeBERLON LTDTransfer PaymentsHousing Bendit Rent Allowance4499216£1622.08/01/2015Housing ServicesESSEX AND SUFFOLK WATERPremisesWater Charges61141433 0042 015£22.400.08/01/2015Corporate FinanceMACC PLUS LTDCapital FinancingProfessional Fees2582/41/4900£2.400.08/01/2015Corporate FinanceMACC COUNCIL HOMELESS DEPTTransfer PaymentsHousing Bendit Rent Allowance4499217£8.277.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915318£357.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£8.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£32.508/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£2430.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£2430.08/01/2015Adults, | 08/01/2015 | Corporate Finance | ENVIRONMENT AGENCY | Third Party Payments | Flood Defence | 42004 | £34,985.00 |
| 08/01/2015Chief Executive's Office1 BIG SELF STORE LTDSupplies and ServicesStationery30626£219.08/01/2015Chief Executive's OfficeBERLON LTDTransfer PaymentsHousing Benefit Rent Allowance4499216£1.662.08/01/2015Couprate FinanceMACE PLUS LTDCapital FinancingProfessional Fees25824/124000£2.400.08/01/2015Coporate FinanceMACE PLUS LTDCapital FinancingProfessional Fees25824/124000£2.400.08/01/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499217£8.277.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915319£530.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£249.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£235.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£236.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/21412013£433 | 08/01/2015 | Chief Executive's Office | NEXT HOME LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499264 | £372.94 |
| 0801/2015Chief Executive's OfficeBERLON LTDTransfer PaymentsHousing Benefit Rent Allowance4499216£1.862.0801/2015Forprate FinanceMACE PLUS LTDCapital FinancingProfessional Fees25824/1214900£2.400.0801/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499217£2.277.0801/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499217£8.277.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£357.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£252.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£253.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£2430.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£263.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915310£272.0801/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDT | 08/01/2015 | Corporate Finance | L P W (EUROPE) LTD | Premises | Stock Items | 79239 | £55.00 |
| 0801/2015 Housing Services ESSEX AND SUFFOLK WATER Premises Water Charges 6114 1433 0042 015 £222 0801/2015 Corporate Finance MACE PLUS LTD Capital Financing Professional Fees 2862/4/214900 £2,400 0801/2015 Chief Executive's Office THURROCK COUNCIL HOMELESS DEPT Transfer Payments Housing Benefit Rent Allowance 4499217 £8,277. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915318 £357. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915316 £82. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915314 £22. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915314 £22. 0801/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector <td>08/01/2015</td> <td>Chief Executive's Office</td> <td>1 BIG SELF STORE LTD</td> <td>Supplies and Services</td> <td>Stationery</td> <td>30626</td> <td>£219.00</td> | 08/01/2015 | Chief Executive's Office | 1 BIG SELF STORE LTD | Supplies and Services | Stationery | 30626 | £219.00 |
| 0801/2015Corporate FinanceMACE PLUS LTDCapital FinancingProfessional Fees25824/12/14900£2,400.0801/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499217£8,277.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915319£630.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£630.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£630.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915315£235.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£2430.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£2400.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£278.08/01/2015Adults, Heath & CormissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£778.08/01/2015Adults, Heath & CormissioningPROFESSIO | 08/01/2015 | Chief Executive's Office | BERLON LTD | Transfer Payments | Housing Benefit Rent Allowance | 4499216 | £1,662.15 |
| 08/01/2015Chief Executive's OfficeTHURROCK COUNCIL HOMELESS DEPTTransfer PaymentsHousing Benefit Rent Allowance4499217£8,277.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915318£630.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915318£635.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£65.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£25.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/2142013£493.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£20.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£72.8.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTD </td <td>08/01/2015</td> <td>Housing Services</td> <td>ESSEX AND SUFFOLK WATER</td> <td>Premises</td> <td>Water Charges</td> <td>6114 1433 0042 015</td> <td>£22.95</td> | 08/01/2015 | Housing Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6114 1433 0042 015 | £22.95 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915319£630.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£357.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£325.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/21412013£493.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement7291621501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915255-46.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£32.08/01/2015Adults, Health & CommissioningPROFESSION | 08/01/2015 | Corporate Finance | MACE PLUS LTD | Capital Financing | Professional Fees | 25824/1214900 | £2,400.00 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915318£357.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£66.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£325.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/21412013£433.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFuniture Replacement72916/21501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915325£60.08/01/2015Adults, Health & CommissioningPROFESSIONAL | 08/01/2015 | Chief Executive's Office | THURROCK COUNCIL HOMELESS DEPT | Transfer Payments | Housing Benefit Rent Allowance | 4499217 | £8,277.84 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915316£6.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/21412013£449.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915320£263.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915320£66.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & Commissioning | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915319 | £630.50 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915315£325.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915312£493.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915320£263.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£263.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£272.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£66.08/01/2015Adults, Health & Comm | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915318 | £357.50 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915314£243.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/21412013£493.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915320£263.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915255£66.08/01/2015Planning & TransportationP T I SOUTH EAST LTDSupplies and ServicesPromotions and Publicity18781£662.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£43.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployees </td <td>08/01/2015</td> <td>Adults, Health & Commissioning</td> <td>PROFESSIONAL CARE SERVICES LTD</td> <td>Third Party Payments</td> <td>Home Care Independent Sector</td> <td>915316</td> <td>£6.50</td> | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915316 | £6.50 |
| 08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDPremisesCommercial Letting Repairs72711/21412013£493.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915320£263.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915255£66.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Children's ServicesTHURROCK BOROUGHEmployeesRedundancy Pay42004£9.800.08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care42012£242.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector< | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915315 | £325.00 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915320£263.08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£200.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915255£66.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9.800.08/01/2015Chief InservicesTHURROCK BOROUGHThird Party PaymentsHome Care Independent Sector915258£1.454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party Pa | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915314 | £243.75 |
| 08/01/2015Housing ServicesTHAMESIDE ELECTRICAL LTDSupplies and ServicesFurniture Replacement72916/21501004£20.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915255-£6.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9.800.08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsHome Care Independent Sector915258£14.45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258£14.45.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party | 08/01/2015 | Housing Services | THAMESIDE ELECTRICAL LTD | Premises | Commercial Letting Repairs | 72711/21412013 | £493.33 |
| O8/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915317£728.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91525566.08/01/2015Adults, Health & CommissioningPT I SOUTH EAST LTDSupplies and ServicesPromotions and Publicity1878166.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91533867.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91532166.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91532164.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91532164.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay4200469.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsFoster Care4201262.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91525861.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTD </td <td>08/01/2015</td> <td>Adults, Health & Commissioning</td> <td>PROFESSIONAL CARE SERVICES LTD</td> <td>Third Party Payments</td> <td>Home Care Independent Sector</td> <td>915320</td> <td>£263.25</td> | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915320 | £263.25 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915255-£6.08/01/2015Planning & TransportationP T I SOUTH EAST LTDSupplies and ServicesPromotions and Publicity18781£66.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9.800.08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care42012£242.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258-£1.454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258-£1.454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258-£1.454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254-£6.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party Payments <td>08/01/2015</td> <td>Housing Services</td> <td>THAMESIDE ELECTRICAL LTD</td> <td>Supplies and Services</td> <td>Furniture Replacement</td> <td>72916/21501004</td> <td>£20.00</td> | 08/01/2015 | Housing Services | THAMESIDE ELECTRICAL LTD | Supplies and Services | Furniture Replacement | 72916/21501004 | £20.00 |
| 08/01/2015Planning & TransportationP T I SOUTH EAST LTDSupplies and ServicesPromotions and Publicity18781£66.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9.800.08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care42012£242.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258£1.454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258£1.454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£6.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£6.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£6.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915317 | £728.00 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915338£331.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£45.08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9,800.08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care42012£242.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258£1,454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258£1,454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£2,60.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£2,60.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£2,60.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£6. | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915255 | -£6.50 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915321£4508/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9,80008/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care42012£24208/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258£1,45408/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£2,45408/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254£6. | 08/01/2015 | Planning & Transportation | P T I SOUTH EAST LTD | Supplies and Services | Promotions and Publicity | 18781 | £66.99 |
| 08/01/2015Chief Executive's OfficeTHURROCK BOROUGHEmployeesRedundancy Pay42004£9,800.08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care42012£242.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258-£1,454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254-£6. | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915338 | £331.50 |
| 08/01/2015Children's ServicesTHURROCK BOROUGHThird Party PaymentsFoster Care420124201208/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258-£1,454.08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254-£6. | 08/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915321 | £45.50 |
| 08/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915258-£1,45408/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915254-£6. | 08/01/2015 | Chief Executive's Office | THURROCK BOROUGH | Employees | Redundancy Pay | 42004 | £9,800.00 |
| 08/01/2015 Adults, Health & Commissioning PROFESSIONAL CARE SERVICES LTD Third Party Payments Home Care Independent Sector 915254 -£6. | 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 Children's Services THURROCK COUNCIL AFTER CARE TEAM Transfer Payments Unaccompanied Asylum Seeker 243A 53241 £500. | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|----------------------------------------|-----------------------|---------------------------------|--------------------|-------------|
| 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 |
| | | | | | | |

| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Corporate Finance Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD T & S ENVIRONMENTAL LTD PROFESSIONAL CARE SERVICES LTD SOUTH ESSEX RAPE AND INCEST CRISIS | Third Party Payments Third Party Payments Third Party Payments Premises Third Party Payments Third Party Payments Third Party Payments Third Party Payments | Home Care Independent Sector Home Care Independent Sector Home Care Independent Sector Stock Items Home Care Independent Sector Home Care Independent Sector | 915330 915331 915332 2665 915333 915334 | £182.00 £156.00 £182.00 £450.00 £503.75 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Corporate Finance Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | PROFESSIONAL CARE SERVICES LTD T & S ENVIRONMENTAL LTD PROFESSIONAL CARE SERVICES LTD | Third Party Payments Premises Third Party Payments Third Party Payments Third Party Payments | Home Care Independent Sector Stock Items Home Care Independent Sector Home Care Independent Sector | 915332 2665 915333 | £182.00 £450.00 £503.75 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Corporate Finance Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | T & S ENVIRONMENTAL LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD | Premises Third Party Payments Third Party Payments Third Party Payments | Stock Items Home Care Independent Sector Home Care Independent Sector | 2665 915333 | £450.00 £503.75 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD | Third Party Payments Third Party Payments Third Party Payments | Home Care Independent Sector Home Care Independent Sector | 915333 | £503.75 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Adults, Health & Commissioning Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD | Third Party Payments Third Party Payments | Home Care Independent Sector | | |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | PROFESSIONAL CARE SERVICES LTD PROFESSIONAL CARE SERVICES LTD | Third Party Payments | | 915334 | 0100.00 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Children's Services Adults, Health & Commissioning Children's Services | PROFESSIONAL CARE SERVICES LTD | | Home Care Independent Sector | | £169.00 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Children's Services Adults, Health & Commissioning Children's Services | | Third Party Payments | | 915336 | £52.00 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Adults, Health & Commissioning Children's Services | SOUTH ESSEX RAPE AND INCEST CRISIS | ,, | Home Care Independent Sector | 915339 | £149.50 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Children's Services | | Supplies and Services | Project Work | EOH3/2014 | £15,000.00 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915341 | £331.50 |
| 08/01/2015 08/01/2015 08/01/2015 08/01/2015 | Obildeen la Camilaa | SOUTH ESSEX RAPE AND INCEST CRISIS | Supplies and Services | Project Work | YPSVC3/2014 | £12,500.00 |
| 08/01/2015 08/01/2015 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 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 |
| | 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 |
| | 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 | | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 10107010 | |
| 08/01/2015 | Corporate Finance | | | | 13A27240 | £323.00 |
| 08/01/2015 | Corporate Finance Corporate Finance | UNIVERSAL TYRE AND AUTOCENTRES | Premises | Stock Items | 13A27240 13A27238 | £323.00 £235.00 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | AFCPR80927I | £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 |
| | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------|-------------------------------------------------|------------|
| 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 | Statemented | 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 | 1583959 | £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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------------------|-----------------------|------------------------------------------|-------------------------------------------------|----------------|
| 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 | 1000048303 | £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 | Statemented | 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 | Statemented | 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 | Statemented | 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 | Statemented | POST 16- HIGH NEEDS LEARNERS ADVANCE 2014/15 | £27,634.40 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------|-----------------------|---------------------------------------|-------------------------------------------------|------------|
| 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 | Statemented | 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 | Statemented | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------------|-----------------------|--------------------------------------|---------------------------------------------|---------------|
| 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 0RCHARD) | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------------------|-----------------------|--------------------------------------|--------------------------------------------|---------------|
| 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 | XMA | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------------------------|---------------|
| 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/I086108 | £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 | AFCPR81013I | £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 | 10042492 | £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 |
| | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 26842 | £1,445.78 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | 1195 | £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 | 1197 | £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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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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| | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | JAMLTD | 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------------|-----------------------|--------------------------------------|-------------------------|------------|
| 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 | NCFE | 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 |
| | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------|
| 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 | TACT | Third Party Payments | Child Out of Borough Placements | SIN057984 | £3,035.52 |
| 13/01/2015 | Children's Services | TACT | 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 | SEGRO 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 | SII009402 | £2,686.00 |
| 13/01/2015 | Children's Services | YOUTH JUSTICE BOARD FOR ENGLAND & WALES | Third Party Payments | Child Out of Borough Placements | SII009403 | £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 |
| | | | | | | |

| 13/01/2015 (13/01/2015 (13/01/2015 (| Children's Services Corporate Finance Corporate Finance | YOUTH JUSTICE BOARD FOR ENGLAND & WALES S & B COMMERCIALS PLC | Third Party Payments | Child Out of Borough Placements | | |
|----------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 13/01/2015 0 13/01/2015 0 | • | S & B COMMERCIALS PLC | | Child Out of Dorough Fracements | SII009405 | £1,422.00 |
| 13/01/2015 | Corporate Finance | | Premises | Stock Items | 40322147 | £614.00 |
| | | 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 |
| | 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 F | 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 E | 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 E | 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 | SII009406 | £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 H | 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 H | 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 | SII009407 | £474.00 |
| 13/01/2015 E | 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 E | 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 H | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 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 | AFCPR81017I | £35.00 |
| | Housing Services | REDACTED | Third Party Payments | Private Contractors | REDACTED | £64.26 |

| 13/01/2015 13/01/2015 13/01/2015 | Corporate Finance Corporate Finance Corporate Finance | REGIS UK LTD | Third Party Payments | NDR Payers | | |
|----------------------------------------|-------------------------------------------------------------|-----------------------------------|-----------------------|--------------------------|---------------|-------------|
| 13/01/2015 13/01/2015 | • | | | NDR Fayers | 188598 | £2,625.28 |
| 13/01/2015 | Corporato Einanco | PAPWORTH TRUST | Capital Financing | Improvement Grants | 333DAIGLEN | £154.00 |
| | | 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 |
| | 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 | 1000049269 | £32.19 |
| 14/01/2015 | Environment & Public Protection | ALLSTAR BUSINESS SOLUTIONS LTD | Transport | Fuel And Oil | 14-JAN-2015/3 | £256.35 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 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-CUMMINGSt/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 | 1000050893 | £0.70 |
| 14/01/2015 | | HI WAY SERVICES LTD | Premises | Day to Day Building Maintenance | 62259 | £284.06 |
| | Housing Services | BWT UK LTD | Premises | Water Charges | 1000048310 | £50.09 |
| 14/01/2015 | | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4529374 | £131.04 |
| 14/01/2015 | | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4529377 | £184.40 |
| | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6007 9599 0012 054 | £12.04 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------|-----------------------|---------------------------------|--------------------|-------------|
| 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 |
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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|---------------------------|------------|
| 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 | RNIB | 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 | Statemented | 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------------|-----------------------|--------------------------------------|----------------------------------|-------------|
| 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 | Statemented | 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 | Statemented | 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 | Statemented | 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-----------------------------------------|-----------------------|--------------------------------------|----------------------------------|-------------|
| 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 | Statemented | ACADEMY SEN TOP UP JAN 15 | £922.00 |
| 15/01/2015 | Children's Services | ABBOTS HALL PRIMARY ACADEMY | Third Party Payments | Statemented | 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 | Statemented | ACADEMY SEN TOP UP JAN 15 | £3,844.00 |
| 15/01/2015 | Children's Services | BELMONT CASTLE ACADEMY | Third Party Payments | Statemented | ACADEMY SEN TOP UP JAN 15 | £4,252.00 |
| 15/01/2015 | Children's Services | HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED | Third Party Payments | Statemented | 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 | Statemented | 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 | AFCPR81096I | £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 | Statemented | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------------|-----------------------|--------------------------------------|----------------------------------------|-------------|
| 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 |
| | 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 | Statemented | 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 | Statemented | 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 | Statemented | 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 | Statemented | 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 | Statemented | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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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 | Statemented | 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 | Statemented | 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 | Statemented | ACADEMY SEN TOP UP JAN 15 | £2,156.00 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|----------------------------------------------------|-----------------------|--------------------------------------|----------------------------------|---------------|
| 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 | Statemented | 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 | Statemented | 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 | Statemented | 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 | Statemented | 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 | Statemented | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------------------|-----------------------|--------------------------------------|----------------------------------|-------------|
| 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 | Statemented | ACADEMY SEN TOP UP JAN 15 | £3,750.00 |
| 15/01/2015 | Children's Services | THE GATEWAY ACADEMY | Third Party Payments | Statemented | 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 | Statemented | ACADEMY SEN TOP UP JAN 15 | £32,563.00 |
| 15/01/2015 | Children's Services | THE ST CHRISTOPHER SCHOOL | Third Party Payments | Statemented | 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 | Statemented | 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 |

| 40010015 Comparate Finance DE1N087355 F2220 6001005 Finances DB4 EFTRACAL EFTVCE STUD Premises Life Menthances 15800 510/072 6001005 Children's Services AASERVS & HOLTS LEDERCRACUS Supplies and Services Engloyee Training E58032 £000 60010015 Children's Services AASERVS & HOLTS LEDERCRACUS Supplies and Services Books and Publications 4531667 £224.5 60010015 Children's Services AASERVS & HOLTS LEDERCRACUS Bradications 4531667 £224.5 60010015 Children's Services AASERVS & HOLTS LEDERCRACUS Bradications 4531667 £224.5 60010015 Environment & Public Childre Prediction 18805 £23.5 £24.2 60010015 Environment & Public Childre Prediction Bradications 4531667 £22.5 60010015 Environment & Public Childre Prediction BRITEM TELECOMUNICATIONS PLC Supplies and Services 1080208 £83.5 £83.5 £83.5 £83.5 £83.5 £83.5 £83.5 £83.5 £83.5 £83.5 <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th> | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|-----------------------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 16302015 Husing Senders DAL LITT AND ELECTRICAL SERVICES ITTD Permises Endpoint Husing Senders 15300 (12725 16910210 Onliden's Senders ASSERVIS A HOLTS LIBRARY SERVICES ITD Suppler and Senders Books and Publications 4531667 1224.5 169102105 Onliden's Senders ASSERVIS A HOLTS LIBRARY SERVICES ITD Suppler and Senders Books and Publications 4531667 1224.5 16910215 Interior Senders ASSERVIS A HOLTS LIBRARY SERVICES That Pary Paymets Books and Publications 4531667 12632.5 16910215 Environment A Paile Publication BINRA MECILITS Supples and Services Equipriser I/ Hortalse 104173 1263.5 16910215 Composite Prinance BIRCA WAY ELECTRICAL SERVICES LID Prinance Equipriser I/ Hortalse 131866 671.0 16910215 Housing Service DISUCATIVE ELECTRICAL SERVICES LID Prinance 131866 671.0 16910215 Housing Service DISUCATIVE ELECTRICAL SERVICES LID Prinance 1308.0 128.2 128.2 128.2 128.2 128.2 128.2< | 16/01/2015 | Corporate Finance | DENNIS EAGLE LTD | Premises | Stock Items | DE10837536 | £86.70 |
| 16010200 Chikan Samoles ATLAS COLUERE PAPRESS Endoges Taming E5832 E5403 16010200 Chikan's Samoles ASCENYS AVOLS USBARY SERVICES LTD Supplies and Samoles Books and Publications 4531660 £203 16010200 Environment & Public Potestion MITAL MEDICAL SERVICES Thu Pary Payments Public Contractors 10807206 £203 16010201 Hubble Potestion MITAL MEDICAL SERVICES Thu Pary Payments Public Contractors 10807206 £203 16010201 Hubble Potestion BRACON XERVICES Supplies and Services 530kh Imans 13805 £233 16010201 Hubble Potestion BRTEH TELECOMUNICATIONS PLC Supplies and Services Contractors To Fands 13808 £213 16010201 Instrumment & Public Potestion BRTEH TELECOMUNICATIONS PLC Supplies and Services 1001000 Contractors To Fands 15808 £215 16010201 Chikang Services DAULT MARK SPUTCES LTD Premises LAMaking Maintenance 15808 £2050 160102015 Chikang Services DAULT MARK SPUTCES LT | 16/01/2015 | Corporate Finance | DENNIS EAGLE LTD | Premises | Stock Items | DE10837535 | £242.91 |
| 10010210 Unitern' Services ASCEWS A HOTS LIBRARY SERVICES LTD Supplies and Services Books and Publications 4031007 5010015 10010215 Environment & Public Protection INTAL MEDICAL SERVICES Thild Parly Payments Physice Contradors 10507205 10507205 10010215 Anda, Hadin & Commissioning ENVIRONTEC LTD Permisse Books and Publications 72564 1275.0 10010215 Contradoring Services Explicit Andar Manatas 131665 1275.0 1275.0 10010215 Foldang Services BRCADWAY ELECTRICAL SERVICES LTD Permisse Stock ltems 131686 1239.0 10010215 Housing Services BRCADWAY ELECTRICAL SERVICES LTD Permisse Stock ltems 13180 255.5 10010215 Housing Services BRCADWAY ELECTRICAL SERVICES LTD Permisse Dary Dary Building Manitemance 26020 \$10000 10010215 Housing Services BRCADWAY ELECTRICAL SERVICES LTD Permisse Dary Dary Building Manitemance 26020 \$10000 10010215 Housing Services BRCADWAY ELECTRICAL SERVICES LTD <td< td=""><td>16/01/2015</td><td>Housing Services</td><td>DAB LIFT AND ELECTRICAL SERVICES LTD</td><td>Premises</td><td>Lift Maintenance</td><td>15830</td><td>£1,072.56</td></td<> | 16/01/2015 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15830 | £1,072.56 |
| 1687.073 Diskery Services ASKEYS & HOLT SURVICES LTD Symples and Services Books and Publications 4531665 12353 1681.01215 Alula, Health & Commissioning BIVTAL MEDICAL SERVICES Private Contractors 10067205 12353 1601.01215 Alula, Health & Commissioning BIVTAL MEDICAL SERVICES LTD Premisse Sock terms 141755 6253 1601.01215 Envoronment & Public Protectom BRUTEN FLEECOMMUNICAL SERVICES LTD Premisse Sock terms 13185 5253 1601.01215 Envoronment & Public Protectom BRUTEN FLEECOMMUNICALIONS FLC Supples and Services Centifyonian Fanza 131839 625350 1601.01215 Envoronment & Public Protectom BRUTEN FLEECOMMUNICALIONS FLC Supples and Services Centifyonian Fanza 13242 5252 1601.01215 Envoronment & Public Protectom BRUTEN FLEECOMMUNICALIONS FLC Supples and Services Telephone Line Retratal LLN 228 6516 625320 1601.01215 Environment & Public Protectom BRUTEN FLEECOMMUNICALISTY Premisse Day to Dy Studiing Maintenance 25824 62500 1601.01215 | 16/01/2015 | Children's Services | ATLAS COURIER EXPRESS | Employees | Employee Training | E55832 | £40.00 |
| 40012015 Environment & Public Protection 1098/2028 F1440 | 16/01/2015 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4531667 | £224.50 |
| ENTLODIES Auture, Headh & Commissioning ENVIRONTEC/LID Premises Ony to Day Building Mantenance 72009 62730 10012015 Housing Services DRAGON SERVICES Supplies and Services Equipment Purchase 141735 6850 10012015 Component Finance BRTIGHT FLECOMMUNCATIONS PLC Supplies and Services Telephone Line Rental LN S208 8516 F211 10012015 Environment & Public Protection BRTIGHT FLECOMMUNCATIONS PLC Supplies and Services Telephone Line Rental LN S208 8516 F211 10012015 Longing Services EDI SURVEYS Supplies and Services Telephone Line Rental LN S208 8516 F211 10012015 Longing Services DAB LIFT AND ELECTRICAL SERVICES LID Premises Day to Day Building Mantenance F25824 F2100 10012015 Childrein Services DAB LIFT AND ELECTRICAL SERVICES LID Premises Day to Day Building Mantenance F2583 F213 10012015 Childrein Services DAB LIFT AND ELECTRICAL SERVICES LID Premises Day to Day Building Mantenance F5823 F213 10012015 | 16/01/2015 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4531666 | £30.54 |
| IBD/12015 Housing Services DIPAGON SERVICES Supplies and Services Equipment Purchas 54/1735 CB85 1801/2015 Compartel Finance BROADWAY ELECTRICAL SERVICES LTD Premises Stock Items 131865 E32 1801/2015 Environment & Public Protection BRTISH TELECOMMUNICATIONS PLC Supplies and Services Contributions To Funds 13339 £5,750 1801/2015 Environment & Public Protection BRTISH TELECOMMUNICATIONS PLC Supplies and Services Contributions To Funds 13339 £5,750 1801/2015 Environment & Public Protection BRTISH TELECOMMUNICATIONS PLC Supplies and Services Contributions To Funds 13389 £5,750 1801/2015 Children's Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises LIf Multiferance 13582 £1800 1801/2015 Environment & Public Protection BRTISH TELECOMMUNICATIONS PLC Supplies and Services Consultant Fore 25866 £800 1801/2015 Environment & Public Protection BRTISH TELECOMUNICATIONS PLC Supplies and Services Consultant Fore 25867 7.77 7.77 | 16/01/2015 | Environment & Public Protection | INITIAL MEDICAL SERVICES | Third Party Payments | Private Contractors | 10867298 | £429.15 |
| 16/01/2015 Copposets Finance BRADOWAY ELECTRICAL SERVICES LTD Permises Stack terms 13/865 £2.2 16/01/2015 Eminoranet & Public Protection BRITISH TELECOMMUNICATIONS PLC Supplies and Services Telephone Line Rental LN 3236 8516 £711 16/01/2015 Guoprate Finance BRADAWAY ELECTRICAL SERVICES LTD Premises Lift Ministrance 15392/A £522 16/01/2015 Controluctions To Funds BRISING D3214 £522 £1600 £1592/A £522 16/01/2015 Controluctions To Funds EBSURE BUILD AND MANTAI SVC LTD Premises Day to Day Suifing Maintenance 25926 £1600 16/01/2015 Chindraw Services DBSURE BUILD AND MANTAI SVC LTD Premises Day to Day Suifing Maintenance 25926 £1600 16/01/2015 Findrame Rental LN 3216 1238 £273 £173 £273 16/01/2015 Findrame Rental LI AVATINES ELECTRICAL SERVICES LTD Premises Day to Day Suifing Maintenance 15827 £373 £370 16/01/2015 Maining Services DAA LIFT AND ELECTRICAL SERVICE | 16/01/2015 | Adults, Health & Commissioning | ENVIRONTEC LTD | Premises | Day to Day Building Maintenance | 72609 | £275.00 |
| 1601/2015 Emiranment & Public Protection BRITISH TELECOMMUNICATIONS PLC Supples and Services Telephone Line Rental LN 328 8516 £719 1601/2015 Endiang Services ED SURVEYS Supples and Services Contributions To Funda 18330 £63750 1601/2015 Contains Einance BR30ADWAY ELECTRICAL SERVICES LTD Premises LIR Multerance 15924A £925 1601/2015 Children's Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Day to Day Building Multerance 25986 £800.0 1601/2015 Children's Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Multerance 15823 £71.3 1601/2015 Children's Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Multerance 15823 £71.3 1601/2015 Children's Services DAB LIFT AND ELECTRICAL SERVICES LTD Supples and Services Consultant Feas 3001615 £22.492 £2.558 1601/2015 Children's Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Multerance 15827 £37.0 1601/2015 | 16/01/2015 | Housing Services | DRAGON SERVICES | Supplies and Services | Equipment Purchase | 14/1735 | £85.70 |
| 1601/2015 Housing Services EDI SUPKYS Stupplies and Services Contributions To Funds 16330 65.75.0 1601/2015 Comprate Finance BROADWAY ELECTRICAL SERVICES LTD Premises LIII Maintenance 15824A 6526 1601/2015 Chief Executive's Delivery Unt BESURE BULD AND MAINTA ISVC LTD Premises Day to Day Building Maintenance 25828 61600 1601/2015 Chief Executive's Delivery Unt BESURE BULD AND MAINTA ISVC LTD Premises Day to Day Building Maintenance 25828 687.0 1601/2015 Environment & Public Protection BRTISH TELECOMMUNICATIONS PLC Supplies and Services Telephone Line Rental LN 3216 1238 687.1 1601/2015 Environment & Fublic Protection DAB UFT AND ELECTRICAL SERVICES LTD Premises Unt Maintenance 15827 627.2 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 627.0 | 16/01/2015 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Premises | Stock Items | 131865 | £3.26 |
| 16012015 Coporate Finance BROADWAY ELECTRICAL SERVICES LTD Premises Stock Items 13189 £195.0 16012015 Folsing Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Maintenance 15824A 5292 £11.800.0 16012015 Children's Services BESURE BULD AND MAINTA SVC LTD Premises Day to Day Builing Maintenance 25896 £800.0 16012015 Environment & Public Protection BRTISH TELECOMMUNCATIONS PLC Supplies and Services Telephane Line Rental LN 3216 1236 £871.1 16012015 Environment & Public Protection BRTISH TELECOMMUNCATIONS PLC Supplies and Services Consultant Fees 3001615 £2432.0 £271.3 16012015 Housing Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Maintenance 16827 £237.0 16012015 Housing Services CAM ALARMS SECURITY LTD TAM ID ESSEX SYSTEMS Premises Lift Maintenance 16827 £237.0 16012015 Children's Services MASLAND HOMES Transfer Payments Lift Maintenance 16826 £662.2 | 16/01/2015 | Environment & Public Protection | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | LN 3236 8516 | £71.97 |
| 160/12015 Housing Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Maintenance 15824A £92.6 160/12015 Chief Executive's Delivery Unit BESURE BUILD AND MAINTAI SVC LTD Premises Day to bay Building Maintenance 25826 £1600.00 160/12015 Chindrem's Sarvices BESURE BUILD AND MAINTAI SVC LTD Premises Day to bay Building Maintenance 25886 680.00 160/12015 Chindrem's Sarvices DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Maintenance 15823 £71.3 160/12015 Housing Sarvices DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Maintenance 15827 £32.9 160/12015 Housing Sarvices DAB LIFT AND ELECTRICAL SERVICES LTD Premises Intropremises 110 Maintenance 15827 £32.9 160/12015 Chalser Sarvices MSTARMAG GROUP PLC Premises Slock Items 474120 £2.586.8 160/12015 Chalser Sarvices MSTARMAG GROUP PLC Premises Slock Items 474120 £2.586.8 160/12015 Adults Heath & Commissioning | 16/01/2015 | Housing Services | EDI SURVEYS | Supplies and Services | Contributions To Funds | 18339 | £6,575.00 |
| 1601/2015 Chief Executive's Delivery Unit BESURE BUILD AND MANTAI SYC LTD Premises Day to Day Building Maintenance 25281 6100.00 1601/2015 Children's Services BESURE BUILD AND MANTAI SYC LTD Premises Day to Day Building Maintenance 25886 6800.00 1601/2015 Environment & Public Protection BRITSN TELECOMMUNICATIONS PLC Supplies and Services 1601/2015 Housing Services 1601/2015 Housing Services 1601/2015 Housing Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lift Maintenance 16827 137.0 1601/2015 Housing Services CAM ALAMS SECURITY LTD TI/ MID ESEX SYSTEMS Premises Improve Fire Precautions 2203 £100.00 1601/2015 Housing Services CAM ALAMS SECURITY LTD TI/ MID ESEX SYSTEMS Premises Improve Fire Precautions 2303 £100.00 1601/2015 Conporate Finance IMSIAM HALGORDIA ELECTRICAL SERVICES LTD Premises Day to Day Building Maintenance 1686.8 £62.2 1601/2015 Conporate Finance MASLAND HOMES Timafer Payments Unaccompanied Aylum Seekere 001098MAS £50.0 | 16/01/2015 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Premises | Stock Items | 131989 | £195.00 |
| 1601/2015Children's ServicesBESURE BUILD AND MAINTAI SVC LTDPremisesDay to Day Building Maintenance25886£80.01601/2015Environment & Public ProtectionBRTISH TELECOMUNICATIONS PLCSupplies and ServicesTelephone Line RentalLN 3216 1236£87.11601/2015Chief Executive's OfficeL G FUTURES LTDPremisesLift Maintenance1582.3£7.1.31601/2015Chief Executive's OfficeL G FUTURES LTDSupplies and ServicesConsultant Faes3001615£2,429.21601/2015Coulsing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15827£37.01601/2015Couporate FinanceIINSTARMAC GROUP PLCPremisesIngrove Fire Precautions329.3£100.001601/2015Corporate FinanceINSTARMAC GROUP PLCPremisesDay to Day Building Maintenance16866£6662.21601/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesDay to Day Building Maintenance16866£6662.21601/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items54264/WSH£1,822.81601/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesEquipment Plurchase141/1775£60.01601/2015Corporate FinanceDRAGON SERVICESSupplies and ServicesGroup Revices40200£706.61601/2015Color EXTIVE BANKSupplies and ServicesGiro Bank Charges40200£706.61601/2015 | 16/01/2015 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15824A | £92.60 |
| 1001/2015Environment & Public ProtectionBRITISH TELECOMMUNICATIONS PLCSupplies and ServicesTelephone Line RentalLN 3216 1236£87.11001/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15923£71.31001/2015Iohiel Executive's OfficeL G FUTURES LTDSupplies and ServicesConsultant Foes3001615£2.42921001/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESEX SYSTEMPremisesImprove Fire Preautions3233£100.01001/2015Coporate FinanceINSTARMAC GROUP PLCPremisesBay to Day Building Maintenance18868£662.21001/2015Coporate FinanceINSTARMAC GROUP PLCPremisesDay to Day Building Maintenance18868£662.21001/2015Coporate FinanceHARRIS COMMERCIAL REPARS LIMITEDPremisesDay to Day Building Maintenance18868£662.21001/2015Coporate FinanceHARRIS COMMERCIAL REPARS LIMITEDPremisesStock Items\$42084/WSI£1.528.41001/2015Coporate FinanceDAAGON SERVICESSupplies and ServicesEquipment Purchase14/175£600.01001/2015Housing ServicesDRAGON SERVICESSupplies and ServicesEin Bank Charges42020£7.65.51001/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesEin Bank Charges42020£7.65.51001/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesEin Bank Charges42020£7.65.5< | 16/01/2015 | Chief Executive's Delivery Unit | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25929 | £1,600.00 |
| 1601/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15823£71.31601/2015Chief Executive's OfficeL G FUTURES LTDSupplies and ServicesGonsultant Fees3001615£2.2429.21601/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15827£37.01601/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3293£10.001601/2015Corporate FinanceINSTARMAC GROUP PLCPremisesStock Items474120£2.586.81601/2015Aduts, Health & CommissioningMECHANICAL & LAUNDRY SERVICES LTDPremisesDay to Day Building Maintenance18866£662.21601/2015Children's ServicesMASLAND HOMESTransfer PaymentsUnaccompanied Asylum Seeker00196MAS£52064/WSH£1.622.81601/2015Children's ServicesDRAGON SERVICESStock Items\$42040/WSH£1.622.8£1001/20151601/2015Housing SarvicesC O OPERATIVE BANKSupplies and ServicesEquipment Purchase14/1775£60.01601/2015Housing ServicesC O OPERATIVE BANKSupplies and ServicesGino Bank Charges42020£9.764.71601/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£10.001601/2015Constans EnvicesDRA LIT AND ELECTRICAL SERVICES LTDPremisesStock Items132152£ | 16/01/2015 | Children's Services | BESURE BUILD AND MAINTAI SVC LTD | Premises | Day to Day Building Maintenance | 25886 | £80.00 |
| 1601/2015 Chief Executive's Office L G FUTURES LTD Supplies and Services 3001615 £2,429.2 1601/2015 Housing Services DAB LIFT AND ELECTRICAL SERVICES LTD Premises Lifk Maintenance 1527 £37.0 1601/2015 Housing Services CAM ALARMS SECURITY LTD 1/A MID ESSEX SYSTEMS Premises Improve Fire Precautions 3293 £100.0 1601/2015 Corporate Finance INSTARMAC GROUP PLC Premises Stock Items 474120 £2,586.8 1601/2015 Children's Services MASLAND HOMES Transfer Payments Unaccompanied Asjum Seeker 001690AS £2692.2 1601/2015 Children's Services DRAGON SERVICES Supplies and Services Slock Items 542694/WSH £1692.8 1601/2015 Chief Executive's Office CO PERATIVE BANK Supplies and Services Equipment Purchase 14/1775 £60.0 1601/2015 Chief Executive's Office CO OPERATIVE BANK Supplies and Services Gio Bank Charges 42020 £786.5 1601/2015 Chief Executive's Office CO OPERATIVE BANK Supplies and Services Gio Bank Charges 42020 £17.60.0 | 16/01/2015 | Environment & Public Protection | BRITISH TELECOMMUNICATIONS PLC | Supplies and Services | Telephone Line Rental | LN 3216 1236 | £87.16 |
| 1601/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15827£37.01601/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MD ESSEX SYSTEMSPremisesImprove Fire Precautions3293£100.01601/2015Corporate FinanceINSTARMAC GROUP PLCPremisesStock Items474120£2,888.81601/2015Adults, Heath & CommissioningMECHANICAL & LAUNDRY SERVICES LTDPremisesDay to Day Building Maintenance1886.6£662.21601/2015Children's ServicesMASLAND HOMESTransfer PaymentsUnaccompanied Asylum Seeker00196MAS£200.01601/2015Children's ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase141/175£600.01601/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£706.51601/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£1700.01601/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£1700.01601/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013362£150.01601/2015Housing ServicesCAMALARMS SECURITY LTD TA MD ESSEX SYSTEMPremisesBindrenance15628£74.01601/2015Housing ServicesCAMALARMS SECURITY LTD TA MID ESSEX SYSTEMPremisesImprove Fire Precautions3303£50. | 16/01/2015 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15823 | £71.37 |
| 1601/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3293£100.01601/2015Corporate FinanceINSTARMAC GROUP PLCPremisesStock Items474120£2,868.81601/2015Adults, Health & CommissioningMECHANICAL & LAUNDRY SERVICES LTDPremisesDay to Day Building Maintenance18686£662.21601/2015Collider's ServicesMASLAND HOMESTransfer PaymentsUnaccompanied Asylum Seeker00190MAS£5900.01601/2015Colporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items542694/WSH£1.622.81601/2015Colporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items542694/WSH£1.622.81601/2015Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1775£600.01601/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges4202£7.766.51601/2015Housing ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£150.01601/2015Colporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items3303£50.01601/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.01601/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions33 | 16/01/2015 | Chief Executive's Office | L G FUTURES LTD | Supplies and Services | Consultant Fees | 3001615 | £2,429.24 |
| 16/01/2015Corporate FinanceINSTARMAC GROUP PLCPremisesStock Items474120£2,586.816/01/2015Adults, Health & CommissioningMECHANICAL & LAUNDRY SERVICES LTDPremisesDay to Day Building Maintenance18686£662.216/01/2015Children's ServicesMASLAND HOMESTransfer PaymentsUnaccompanied Asyum Seeker00196MAS£5800.016/01/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items542694/WSH£1.622.816/01/2015Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/177£600.016/01/2015Consing ServicesCO OPERATIVE BANKSupplies and ServicesGirb Bank Charges42020£7.06.516/01/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGirb Bank Charges42020£7.06.716/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£150.016/01/2015Conprate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesImprove Fire Precautions3303£50.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£3.37 </td <td>16/01/2015</td> <td>Housing Services</td> <td>DAB LIFT AND ELECTRICAL SERVICES LTD</td> <td>Premises</td> <td>Lift Maintenance</td> <td>15827</td> <td>£37.04</td> | 16/01/2015 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15827 | £37.04 |
| 16/01/2015Adults, Health & CommissioningMECHANICAL & LAUNDRY SERVICES LTDPremisesDay to Day Building Maintenance18686£662.216/01/2015Children's ServicesMASLAND HOMESTransfer PaymentsUnaccompanied Asylum Seeker00196MAS£502.016/01/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items542694MVSH£1.622.816/01/2015Corporate FinanceDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1775£60.016/01/2015Child Executive's OfficeCO OPERATIVE BANKSuppolt CostsBank Charges42020£7.76.716/01/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£9.754.716/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013362£100.016/01/2015Corporate FinanceBRACADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Corporate FinanceBRADDWAY ELECTRICAL SERVICES LTDPremisesInf Maintenance15828£74.0016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMPremisesImprove Fire Precautions3303£60.016/01/2015Housing ServicesGREENER SOLUTIONSPremisesImprove Fire Precautions3303£60.016/01/2015Corporate FinanceBRADAWAY ELECTRICAL SERVICES LTDPremisesImprove Fire Precautions3303£60.0 <td>16/01/2015</td> <td>Housing Services</td> <td>CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS</td> <td>Premises</td> <td>Improve Fire Precautions</td> <td>3293</td> <td>£100.00</td> | 16/01/2015 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 3293 | £100.00 |
| 16/01/2015Children's ServicesMASLAND HOMESTransfer PaymentsUnaccompanied Asylum Seeker00196MAS5590.016/01/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items542694/WSH£1,622.816/01/2015Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1775£60.016/01/2015Cole Executive's OfficeCO OPERATIVE BANKSuppoit CositsBank Charges42020£776.516/01/2015Housing ServicesCO OPERATIVE BANKSuppoit CositsBank Charges42020£776.716/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£150.016/01/2015Colutern's ServicesKEY PROPERTY MANAGEMENT SERVICESThird Party PaymentsIndependent Sector Residential Homes5470489£1,700.016/01/2015Colutern's ServicesBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesCAM ALARMS SECURITY LTD TA KIDE SEXEX SYSTEMSPremisesInfn Anintenance15828£74.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDPremisesInfn Maintenance15828£50.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD TA KIDE SEXEX SYSTEMSPremisesInfn Maintenance15828£74.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care100 | 16/01/2015 | Corporate Finance | INSTARMAC GROUP PLC | Premises | Stock Items | 474120 | £2,586.80 |
| 1601/2015Corporate FinanceHARRIS COMMERCIAL REPAIRS LIMITEDPremisesStock Items542694/WSH£1,622.816/01/2015Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1775£60.016/01/2015Child Executive's OfficeCO OPERATIVE BANKSupport CostsBank Charges42020£706.516/01/2015Housing ServicesCO OPERATIVE BANKSupport CostsBank Charges42020£9,754.716/01/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£9,754.716/01/2015Children's ServicesKEV PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£150.0016/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance16828£74.0016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precations3303£50.0016/01/2015Children's ServicesKEV PROPERTY MANAGEMENT SERVICES LTDPremisesImprove Fire Precations3303£50.0016/01/2015Children's ServicesREFER SOLUTIONSPremisesImprove Fire Precations3303£50.0016/01/2015Children's ServicesGREENER SOLUTIONSPremisesStock Items132120£33.716/01/2015Children's Services <td>16/01/2015</td> <td>Adults, Health & Commissioning</td> <td>MECHANICAL & LAUNDRY SERVICES LTD</td> <td>Premises</td> <td>Day to Day Building Maintenance</td> <td>18686</td> <td>£662.28</td> | 16/01/2015 | Adults, Health & Commissioning | MECHANICAL & LAUNDRY SERVICES LTD | Premises | Day to Day Building Maintenance | 18686 | £662.28 |
| 16/01/2015Housing ServicesDRAGON SERVICESSupplies and ServicesEquipment Purchase14/1775£60.016/01/2015Chief Executive's OfficeCO OPERATIVE BANKSupport CostsBank Charges42020£706.516/01/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£9.754.716/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£1150.016/01/2015Adults, Health & CommissioningGREIG HOUSE ADDICTION SERVICES LTDPremisesStock Items132152£45.916/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesLift Maintenance1582.8£74.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Collidren's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDPremisesImprove Fire Precautions3303£60.016/01/2015Children's ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£60.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013364£8.416/01/2015Children's ServicesGREENER SOLUTIONSPremisesStock Items132120£3.716/01/2015Children's ServicesGREENER SOLUTIONSPremisesStock Items132120£3.7 | 16/01/2015 | Children's Services | MASLAND HOMES | Transfer Payments | Unaccompanied Asylum Seeker | 00196MAS | £590.00 |
| 16/01/2015Chief Executive's OfficeCO OPERATIVE BANKSupport CostsBank Charges42020£706.516/01/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£9,754.716/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareNo013362£150.016/01/2015Adults, Health & CommissioningGREIG HOUSE ADDICTION SERVICESThird Party PaymentsIndependent Sector Residential Homes5470489£1,700.016/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesInfrove Fire Precautions3303£500.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£500.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013364£84.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDTransfer PaymentsLeaving CareN0013364£83.716/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDTransfer PaymentsLeaving CareN0013364£84.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Children's ServicesGREENER SOLUTIONSPremisesCleaning Materia | 16/01/2015 | Corporate Finance | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 542694/WSH | £1,622.84 |
| 16/01/2015Housing ServicesCO OPERATIVE BANKSupplies and ServicesGiro Bank Charges42020£9,754.716/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care10013362£150.0016/01/2015Adults, Health & CommissioningGREIG HOUSE ADDICTION SERVICESThird Party PaymentsIndependent Sector Residential Homes5470489£1,700.0016/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.9016/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesImprove Fire Precautions3303£50.0016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.0016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care1/0013364£84.16/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care1/0013364£84.16/01/2015Children's ServicesGREENER SOLUTIONSPremisesStock Items132120£33.716/01/2015Children's ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.0016/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party Payme | 16/01/2015 | Housing Services | DRAGON SERVICES | Supplies and Services | Equipment Purchase | 14/1775 | £60.00 |
| 16/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving Care1/0013362£150.016/01/2015Adults, Health & CommissioningGREIG HOUSE ADDICTION SERVICESThird Party PaymentsIndependent Sector Residential Homes5470489£1.700.016/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15828£74.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareI/001364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDTransfer PaymentsLeaving CareI/0013364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesCleaning Materials112409£192.016/01/2015Corporate FinanceGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4.786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsCh | 16/01/2015 | Chief Executive's Office | CO OPERATIVE BANK | Support Costs | Bank Charges | 42020 | £706.50 |
| 16/01/2015Adults, Health & Commissioning GREIG HOUSE ADDICTION SERVICESThird Party PaymentsIndependent Sector Residential Homes5470489£1,700.016/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15828£74.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareIN013364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesCleaning Materials112409£192.016/01/2015Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team | 16/01/2015 | Housing Services | CO OPERATIVE BANK | Supplies and Services | Giro Bank Charges | 42020 | £9,754.75 |
| 16/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132152£45.916/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15828£74.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Corporate FinanceGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Children's ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,7 | 16/01/2015 | Children's Services | KEY PROPERTY MANAGEMENT SERVICES LTD | Transfer Payments | Leaving Care | 1\0013362 | £150.00 |
| 16/01/2015Housing ServicesDAB LIFT AND ELECTRICAL SERVICES LTDPremisesLift Maintenance15828£74.016/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4.786.716/01/2015Children's ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3.786.7716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408 <td>16/01/2015</td> <td>Adults, Health & Commissioning</td> <td>GREIG HOUSE ADDICTION SERVICES</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>5470489</td> <td>£1,700.00</td> | 16/01/2015 | Adults, Health & Commissioning | GREIG HOUSE ADDICTION SERVICES | Third Party Payments | Independent Sector Residential Homes | 5470489 | £1,700.00 |
| 16/01/2015Housing ServicesCAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMSPremisesImprove Fire Precautions3303£50.016/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Premises | Stock Items | 132152 | £45.90 |
| 16/01/2015Children's ServicesKEY PROPERTY MANAGEMENT SERVICES LTDTransfer PaymentsLeaving CareN0013364£8.416/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Housing Services | DAB LIFT AND ELECTRICAL SERVICES LTD | Premises | Lift Maintenance | 15828 | £74.08 |
| 16/01/2015Corporate FinanceBROADWAY ELECTRICAL SERVICES LTDPremisesStock Items132120£33.716/01/2015Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 3303 | £50.00 |
| 16/01/2015Housing ServicesGREENER SOLUTIONSPremisesCleaning Materials112409£192.016/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Children's Services | KEY PROPERTY MANAGEMENT SERVICES LTD | Transfer Payments | Leaving Care | I\0013364 | £8.40 |
| 16/01/2015Children's ServicesASKEWS & HOLTS LIBRARY SERVICES LTDSupplies and ServicesBooks and Publications4531665£77.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Corporate Finance | BROADWAY ELECTRICAL SERVICES LTD | Premises | Stock Items | 132120 | £33.75 |
| 16/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2200£4,786.716/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Housing Services | GREENER SOLUTIONS | Premises | Cleaning Materials | 112409 | £192.00 |
| 16/01/2015Children's ServicesCREATIVE SUPPORT SOLUTIONS LTDThird Party PaymentsChild RefugeesCSS2204£3,786.716/01/2015Housing ServicesGREENER SOLUTIONSSupplies and ServicesEstate Action Team112408£294.4 | 16/01/2015 | Children's Services | ASKEWS & HOLTS LIBRARY SERVICES LTD | Supplies and Services | Books and Publications | 4531665 | £77.74 |
| 16/01/2015 Housing Services GREENER SOLUTIONS Supplies and Services Estate Action Team 112408 £294.4 | 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 |
| 16/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMajor Adaptation Works34294£4,671.5 | 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 |

| 16/01/2015 16/01/2015 16/01/2015 | Corporate Finance Corporate Finance | ESSEX SAVERS NET CREDIT UNION LTD | | | | |
|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------|------------------------------------------|-------------------------------|-----------|
| | Corporato Einanco | | Employees | Credit Union | AFCPR81132I | £10.00 |
| 10/01/2015 | | HARRIS COMMERCIAL REPAIRS LIMITED | Premises | Stock Items | 542217/WSH | £98.75 |
| 10/01/2015 | 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 | ADASS | 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 | 0091 | £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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|---------------------------------|-----------------------------------|------------|
| 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------------------|------------|
| 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 | | BY THE BRIDGE | Third Party Payments | Child Out of Borough Placements | CN_0297_021655 | -£150.22 |
| 19/01/2015 | | BY THE BRIDGE | Third Party Payments | Child Out of Borough Placements | CN_0299_021655 | -£150.22 |
| 19/01/2015 | | 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 |
| | Business Services | CANON (UK) LTD | Supplies and Services | Printing | 401525593 | £87.53 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------------------------------------------|-----------------------|------------------------------------------|-------------------------------|-------------|
| 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-CUMMINGSt/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 |
| | Corporate Finance | ESSEX POLICE AUTHORITY | Third Party Payments | Council Tax paid to Police Authority | 42023 | £570,256.00 |
| 19/01/2015 | | ESSEX COALITION OF DISABLED PEOPLE | Transfer Payments | Aiming High | DPESAH4315 | £274.32 |
| | Corporate Finance | ESSEX FIRE AUTHORITY | Third Party Payments | NDR Paid to Fire Authority | 42023 | £90,056.00 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------|-----------------------|--------------------------------------|------------------------|---------------|
| 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 | AFCPR81156I | £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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|-----------------------------------|--------------------|---------------|
| 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 MINSTER | 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 MINSTER | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 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 | AFCPR74551I | -£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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------------|-----------------------|---------------------------------|--------------------|-----------|
| 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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| 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 | 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 |
| | | | | | | |

| 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 |
| | Corporate Finance | WEST THURROCK COACH WORKS LTD | Premises | Stock Items | 2617 | £500.00 |

| 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 | VIRIDOR 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 |
| | · · · | 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 |
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| 20/01/2015 | Adults, Health & Commissioning | T L C CARE SERVICES | Third Party Payments | Home Care Independent Sector | 2973A | £435.50 |

| 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 | SEGRO 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 |
| | | | | | | |

| 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 |
| | Children's Services | B C S GROUP | Premises | Day to Day Building Maintenance | 69205 | £42.50 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------------------|-----------------------|------------------------------------------|-------------------------------|---------------|
| 21/01/2015 | Housing Services | ENVIRONTEC LTD | Premises | Asbestos Sealing | 2665 | -£95.00 |
| 21/01/2015 | Planning & Transportation | 154 LOGISTICS LTD | Income | Fees and Charges Adjustment | AFCPR81201I | £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 |
| | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 27040 | £798.26 |
| 21/01/2015 | Tiodoling Oct video | | | - 5 | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------|-----------------------|--------------------------------------|----------------------|-------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-------------------|----------------------|--------------------------------------|--------------------|-----------|
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312682 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312680 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312679 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313217 | £2,006.63 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312677 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313270 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312673 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312667 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312665 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312664 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312663 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312661 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312678 | £1,155.85 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313281 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313297 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313294 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313293 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313290 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313287 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/0031291 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313282 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312653 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313280 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313278 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313276 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313273 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313272 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313271 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00313284 | £972.60 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311724 | £243.34 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311737 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311734 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311732 | £2,010.04 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311731 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311730 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00312658 | £1,231.96 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311725 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311740 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311722 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311721 | £1,885.86 |
| 21/01/2015 | Adults, Health & Commissioning | RUNWOOD HOMES PLC | Third Party Payments | Independent Sector Residential Homes | SINV/00311718 | £1,885.86 |
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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|-------------------------------------------------------|----------------------------------------|-------------------------------------------|--------------------------------------|--------------------|------------------------|
| 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 | | | | Dealerson to Others Land Authorities | | C4 000 0C |
| | Children's Services | THE ENDEAVOUR SCHOOL | Third Party Payments | Recharges to Other Local Authorities | END3182 | £1,222.36 |
| 21/01/2015 | Children's Services Adults, Health & Commissioning | THE ENDEAVOUR SCHOOL RUNWOOD HOMES PLC | Third Party Payments Third Party Payments | Independent Sector Residential Homes | SINV/00312666 | £1,222.36 £1,885.86 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------------|-----------------------|---------------|
| 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 |
| | Adults, Health & Commissioning | A M CARE HOMES LTD | Third Party Payments | Independent Sector Residential Homes | 201501BJ | £5,898.68 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|--------------------------------------|--------------------|-------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|----------------------------------|--------------------|---------------|
| 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 | XMA | 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 | XMA | 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 | XMA | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------------|-----------------------|------------|
| 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 |
| 22/01/2015 | Children's Services | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6072 3093 0019 037 | £491.95 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------------------|-----------------------|-----------------------------------------|--------------------|---------------|
| 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 | ТЕ-20-Е | £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 | AFCPR81264I | £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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------|----------------------------------------------------|-----------------------|------------------------------------------|-------------------------------|------------|
| 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 | AFCPR81247I | £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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------|-----------------------|-----------------------------------|--------------------|------------|
| 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 |
| 23/01/2013 | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------------|-----------------------|---------------------------------|--------------------|------------|
| 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 | 092TJLJ | £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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------------|-----------------------|---------------------------------------|--------------------|------------|
| 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 | 1081232 | £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 | 1000039909 | £22.47 |
| 26/01/2015 | Chief Executive's Office | BWT UK LTD | Supplies and Services | Drink | 1000048307 | £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 |
| | Children's Services | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | INV124102 | £40.00 |
| 26/01/2015 | | FLEET EDUCATION SERVICES LTD | Supplies and Services | Professional Fees | INV124624 | £80.00 |
| | Chief Executive's Delivery Unit | BIZPHIT | Third Party Payments | Private Contractors | 101133 | £300.00 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|-------------|
| 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 | XMA | 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 | 1583078 | £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 | 1583279 | £473.96 |
| 26/01/2015 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | 1583079 | £4.95 |
| 26/01/2015 | Children's Services | ULVERSCROFT LARGE PRINT BKS LTD | Supplies and Services | Books and Publications | 1583077 | £4.95 |
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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------|-----------------------|--------------------------------------|-------------------------------------|---------------|
| 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 | 1583080 | £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 | CSAC | Employees | Attachment of Earnings | TBC CSA REF - NZ393645B - JAN 15 | £218.56 |
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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------|-----------------------|---------------------------------|-----------------------------------------------------|------------|
| 27/01/2015 | Corporate Finance | CSAC | 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 | GMB | 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 | CSAC | Employees | Attachment of Earnings | TBC CSA REF - WK574787A/321033980501 - JAN 15 | £287.12 |
| 27/01/2015 | Corporate Finance | CSAC | 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 |
| | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 4216795 | £24.50 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------|-----------------------|---------------------------------|-------------------------------------|------------|
| 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 | CSAC | 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 | CSAC | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------|-----------------------|------------------------------------|--------------------------------------|------------|
| 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 | CSAC | 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 | CSAC | 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 | CSAC | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------|-----------------------|------------------------------------|---------------------------------------|---------------|
| 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 | XMA | 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------|-----------------------|------------------------------|--------------------|-----------|
| 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 | ITSALTD | 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|------------------------------------|-----------------------|---------------------------------|--------------------|-------------|
| 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 | HMCTS | 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 |
| 00/04/0045 | Environment & Public Protection | ESSEX AND SUFFOLK WATER | Premises | Water Charges | 6007 9556 0012 042 | £130.38 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|---------------------------------------------|-----------------------|---------------------------------|--------------------|-------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------------|-----------------------|--------------------------------------|---------------------------|-----------|
| 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 | SMC | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-------------------------------------------|-----------------------|--------------------------------------|--------------------|------------------|
| 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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| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|--------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | 1000032062 | £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 |
| | | | | | | |

| 1981/1015 Aduls, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Party Payments Independent Sector Residential Homes 644-2022 2801/2015 Aduls, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Party Payments Independent Sector Residential Homes 644-2022 2801/2015 Aduls, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Payle Payments Independent Sector Residential Homes 644-2022 2801/2015 Aduls, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Payle Payments Independent Sector Residential Homes 644-2022 2801/2015 Aduls, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Payle Payments Independent Sector Residential Homes 644-2022 2801/2015 Aduls, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Payle Payments Independent Sector Residential Homes 644-2022 2801/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Tried Payle Payments Independent Sector Residential Homes 644-2022 2801/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) <t< th=""><th>Date</th><th>Department</th><th>Beneficiary</th><th>Purpose</th><th>Merchant Category</th><th>Invoice References</th><th>Amounts</th></t<> | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|--------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 2011/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Independent Serior Residential Homes 644-20029 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Independent Serior Residential Homes 644-20029 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Independent Serior Residential Homes 644-20029 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Independent Sector Residential Homes 644-20023 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Hospendent Sector Residential Homes 644-20023 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Hospendent Sector Residential Homes 644-20024 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) Third Party Payments Hospendent Sector Residential Homes 64-20024 2001/2015 Adult, Health & Commissioning CRAPECROFT CARE HOME LTD (IN RECEIVERENH) < | 29/01/2015 | Chief Executive's Office | CHRISTIAN CARE HOMES | Transfer Payments | Housing Benefit Rent Allowance | 4525453 | £487.88 |
| 2010/2105 Adults, Health & Commissioning GRAPECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sacks Readerial Homes 644-20221 2010/2105 Adults, Health & Commissioning GRAPECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sacks Readerial Homes 844-20224 2010/2105 Adults, Health & Commissioning GRAPECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sacks Readerial Homes 844-20224 2010/2105 Adults, Health & Commissioning GRAPECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sacks Readerial Homes 844-20224 2010/2105 Adults, Health & Commissioning GRAPECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sacks Readerial Homes 444-20224 2010/2105 Adults, Health & Commissioning ATTRS MAQUA Third Parly Payments Independent Sacks Readerial Homes 444-20224 2010/2105 Adults, Health & Commissioning ATTRS MAQUA Third Parly Payments Housing Barnfit AdultsAlexence 45284 2010/2105 Adults, Health & Commissioning ATTRS MAQUA Third Parly Payments SuppordeLiving 14108 Commi | 29/01/2015 | Adults, Health & Commissioning | 1 BIG SELF STORE LTD | Supplies and Services | Equipment Purchase | 30497 | £238.00 |
| 2001/2015 Aulik, Health A. Commissioning GRAPECROFT CARE HOME LTD (IN RECEL/EBSHP) Third Parly Payments Dirg bog building Minimurce 8044.20224 2001/2015 Aulik, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEL/ERSHP) Third Parly Payments Independent Sector Residential Homes 844-20224 2001/2015 Aulik, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEL/ERSHP) Third Parly Payments Independent Sector Residential Homes 844-20224 2001/2015 Aulik, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEL/ERSHP) Third Parly Payments Independent Sector Residential Homes 844-20221 2001/2015 Aulik, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEL/ERSHP) Third Parly Payments Independent Sector Residential Homes 844-20221 2001/2015 Aulik, Health & Commissioning AUTISM ANGLA Third Parly Payments Independent Sector Residential Homes 14062 2001/2015 Aulik, Health & Commissioning AUTISM ANGLA Third Parly Payments Independent Sector Residential Homes 14102 2001/2015 Aulik, Health & Commissioning AUTISM ANGLA Third Parly Payments Independent Sector Residential Homes 141 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220229 | £1,703.36 |
| 2011/2015 Children's Sarvices BERENDEEK UK ITD Prenises Day to Day Builting Mantenance SM0/2006/07 2001/2015 Adults, Health & Commissioning GRAFECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844.22223 2001/2015 Adults, Health & Commissioning GRAFECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844.22223 2001/2015 Adults, Health & Commissioning GRAFECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844.22022 2001/2015 Adults, Health & Commissioning GRAFECROPT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844.22021 2001/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Independent Sector Residential Homes 8549 2001/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Independent Sector Residential Homes 1675 2001/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Supported Lining 14180 2401/201 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220227 | £1,906.12 |
| 2011/2015 Aubin, Heahi & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Paymonts Independent Sector Residential Homes 844-20224 2001/2015 Aubin, Heahi & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Paymonts Independent Sector Residential Homes 844-20224 2001/2015 Aubin, Heahi & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844-20224 2001/2015 Aubin, Heahi & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844-20224 2001/2015 Aubin, Heahi & Commissioning AUTISM ANCILA Third Parly Payments Independent Sector Residential Homes 4552 2001/2015 Aubin, Heahi & Commissioning AUTISM ANCILA Third Parly Payments Independent Sector Residential Homes 14102 2001/2015 Aubin, Heahi & Commissioning AUTISM ANCILA Third Parly Payments Supported Living 14108 E 2001/2015 Aubin, Heahi & Commissioning AUTISM ANCILA Third Parly Payments Supported Living 14101 6 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220226 | £1,906.12 |
| Aublics Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Indegendent Sector Residential Homes 84-20223 2801/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Indegendent Sector Residential Homes 84-20222 2801/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Indegendent Sector Residential Homes 84-20222 2801/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Indegendent Sector Residential Homes 84-2022 2801/2015 Chiles, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Indegendent Sector Residential Homes 452584 2801/2015 Adults, Health & Commissioning HIRH HEALTHCARE LTD Third Party Payments Indegendent Sector Residential Homes 14102 2801/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14168 6 2801/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 | 29/01/2015 | Children's Services | BERENDSEN UK LTD | Premises | Day to Day Building Maintenance | SN002006087 | £100.00 |
| 2012015 Chief Executive's Office BERLONLTD Transfer Payments Housing Benefit Rent Allowance 4522181 20012015 Aulis, Neath & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Truto Party Payments Independent Sector Realdential Homes 644-20221 20012015 Aulis, Neath & Commissioning AUTISM ANGLIA Truto Party Payments Independent Sector Realdential Homes 644-20221 20012015 Aulis, Neath & Commissioning AUTISM ANGLIA Truto Party Payments Independent Sector Realdential Homes 44062 20012015 Chief Executive's Office C1C Supplies and Sector Realdential Homes 14062 20012015 Aulis, Ineath & Commissioning AUTISM ANGLIA Truto Party Payments Independent Sector Realdential Homes 14102 20012015 Aulis, Ineath & Commissioning AUTISM ANGLIA Truto Party Payments Supported Living 14168 20012015 Aulis, Health & Commissioning AUTISM ANGLIA Truto Party Payments Supported Living 14170 E 20012015 Aulis, Health & Commissioning AUTISM ANGLIA Truto Party Payments Supported Living <td< td=""><td>29/01/2015</td><td>Adults, Health & Commissioning</td><td>GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>844-220224</td><td>£2,600.00</td></td<> | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220224 | £2,600.00 |
| 28012015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 644-22022 28012015 Adults, Health & Commissioning QRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 644-22022 28012015 Child Executive's Office EEAGLE PROPERTIES Trainfort Payments Housing Benofit Rent Allowance 4525244 28012015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 1675 28012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Independent Sector Residential Homes 14102 28012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported LVing 14198 6 28012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported LVing 14170 6 28012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported LVing 14170 6 28012015 Adults, Health & Commissionin | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220223 | £1,906.12 |
| 20012015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Parly Payments Independent Sector Residential Homes 844-2002 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Independent Sector Residential Homes 4502 20012015 Chief Executive's Office ERAGLE PROPERTIES Transfer Payments Independent Sector Residential Homes 6540 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Independent Sector Residential Homes 1616 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Independent Sector Residential Homes 14102 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Supported Living 14109 6 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Supported Living 14170 6 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Parly Payments Supported Living 14182 20012015 Adults, Health & Commissioning AUTISM ANGLIA Thir | 29/01/2015 | Chief Executive's Office | BERLON LTD | Transfer Payments | Housing Benefit Rent Allowance | 4522189 | £1,330.20 |
| 29012015 Adults, Health & Commissioning AUTISM ANGLA Third Party Payments Independent Sector Residential Homes 428028H 20012015 Orief Executive's Office C1 C Supples and Services Median Jenent Residential Homes 428028H 20012015 Kults, Health & Commissioning HTH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 11012 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14188 1402 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14192 14192 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 162 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 162 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 162 162 162 162 162 162 162 162 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220222 | £1,815.52 |
| 29012015 Chief Executive's Office BEAGLE PROPERTIES Transfer Payments Housing Benefit Rent Allowance 452524 20012015 Ohief Executive's Office C C Supplice and Services Medical Fees 8549 20012015 Adults, Health & Commissioning RMH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 14102 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14168 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14172 20012015 Foricromment & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Contract Hire Vehioles CTS1014 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220221 | £1,815.52 |
| 29012015 Chief Executive's Office C I C Supplies and Services Medical Fees 8649 20012015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 1575 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14168 6 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 20012015 Chronomet & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Contract Hire Vehicles CTS01849 20012015 Chief Executive's Office CRFFIN Transport Housing Benefit Rent Allowance | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 14062 | £6,139.28 |
| 29012015 Adults, Health & Commissioning HR HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 1575 29012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Independent Sector Residential Homes 14102 29012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14168 E 29012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 E 29012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14171 E 29012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14171 E 29012015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14182 29012015 Environment & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Unitar Wear And Tear CTS01849 29012015 Chief Executive's Office GRIFIN Transfer Payments Housing Benefit Rent Allowance 452513 E 29012015 Chief Executive's Office GRAPECROFT CARE HORL LTD (IN RECEIVERSHIP) Transfer Payments Housing Benefit Rent Allowance< | 29/01/2015 | Chief Executive's Office | BEAGLE PROPERTIES | Transfer Payments | Housing Benefit Rent Allowance | 4525284 | £738.48 |
| 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14102 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14169 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14169 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 6 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14182 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14182 2901/2015 Environment & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Contract Hire Vehicles CTS01844 2901/2015 Chief Executive's Office ANNOVER HOUSING ASSOCIATION Transfort Payments Housing Banefit Rent Allowance 452513 6 2901/2015 Chief Executive's Office CERTAS ENERGY UK LTD Transfort Payments Housing Banefit Rent Allowance 452511 2901/2015 Chief Executive's Office | 29/01/2015 | Chief Executive's Office | CIC | Supplies and Services | Medical Fees | 8549 | £346.67 |
| 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14168 £ 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 £ 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 £ 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14171 £ 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14182 2901/2015 Environment & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Contract Hire Vehicles CTS01849 2901/2015 Chief Executive's Office HANOVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525513 £ 2901/2015 Chief Executive's Office CFLOLE & SONS Transfer Payments Housing Benefit Rent Allowance 4525111 2901/2015 Chief Executive's Office CH COLE & SONS Transfer Payments Housing Benefit Rent Allowance 4525112 2901/ | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 1575 | £1,791.49 |
| 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14169 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14170 £ 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14171 £ 2901/2015 Adults, Health & Commissioning AUTISM ANGLIA Third Party Payments Supported Living 14182 2901/2015 Environment & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Contract Hire Vehicles CTS01844 2901/2015 Environment & Public Protection COMMERCIAL SERVICES TRADING LTD Transport Unfair Wear And Tear CTS01849 2901/2015 Chief Executive's Office HANOVER HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525233 £ 2901/2015 Chief Executive's Office CERTAS ENERGY UK LTD Transfer Payments Housing Benefit Rent Allowance 4525114 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Trinsfer Payments Housing Benefit Rent Allowance 4525112 | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 14102 | £6,139.28 |
| 29/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Pary PaymentsSupported Living141701429/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Pary PaymentsSupported Living141711429/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Pary PaymentsSupported Living1418229/01/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesCT50184429/01/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportUnfair Wear And TearCT50184929/01/2015Chief Executives OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4525513629/01/2015Chief Executives OfficeCRIFFINTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeC CH COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251129/01/2015Chief Executive's OfficeA 2 LETINGTransfer PaymentsHousing Benefit Rent Allowance452511229/01/2015Housing ServicesB C S G ROUPPremisesImprove Fire Precautions6920229/01/2015Housing ServicesB C S G ROUPPremisesImprove Fire Precautions6920829/01/2015Housing ServicesB C S G ROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S G ROUPPremisesImprove Fire Preca | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | 14168 | £10,003.08 |
| 29/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsSupported Living141711429/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsSupported Living1418229/01/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesCTS0184429/01/2015Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransportUnfair Wear And TearCTS0184929/01/2015Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance45250345229329/01/2015Chief Executive's OfficeGRAFERCROT CARE HOME LTD (IN RECEIVERSHIP)Transfer PaymentsHousing Benefit Rent Allowance452201829/01/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251129/01/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251229/01/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251129/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920829/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920829/01/2015Housing ServicesB C S GROUPPremises <t< td=""><td>29/01/2015</td><td>Adults, Health & Commissioning</td><td>AUTISM ANGLIA</td><td>Third Party Payments</td><td>Supported Living</td><td>14169</td><td>£9,680.40</td></t<> | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | 14169 | £9,680.40 |
| 29/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Parly PaymentsSupported Living1418229/01/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesCTS0184429/01/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportUnfair Wear And TearCTS0184929/01/2015Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance45255134229/01/2015Chief Executive's OfficeGRIFFINGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Parly PaymentsIndependent Sector Residential Homes844-22021829/01/2015Chief Executive's OfficeC CRCOE & SONSTransfer PaymentsHousing Benefit Rent Allowance4525110129/01/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance4525182129/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance4525182129/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69202229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69204129/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69208229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions69204129/0 | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | 14170 | £10,003.08 |
| 2901/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportContract Hire VehiclesCTS018442901/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportUnfair Wear And TearCTS018492901/2015Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance4525513422901/2015Chief Executive's OfficeGRIFFINTransfer PaymentsHousing Benefit Rent Allowance45252932901/2015Environment & Public ProtectionCERTAS ENERGY UK LTDTransfor PaymentsHousing Benefit Rent Allowance452513422901/2015Environment & Public ProtectionCH COLE & SONSTransfor PaymentsIndependent Sector Residential Homes844-2202182901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance4525122901/2015Chief Executive's OfficeC S GROUPPremisesImprove Fire Precautions692022901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Pr | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | 14171 | £10,003.08 |
| 2901/2015Environment & Public ProtectionCOMMERCIAL SERVICES TRADING LTDTransportUnfair Wear And TearCTS018492901/2015Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance45251362901/2015Chief Executive's OfficeGRIFFINTransfer PaymentsHousing Benefit Rent Allowance45252932901/2015Environment & Public ProtectionCERTAS ENERGY UK LTDTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance45251822901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692032901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692092901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing Serv | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Supported Living | 14182 | £6,130.92 |
| 2901/2015Chief Executive's OfficeHANOVER HOUSING ASSOCIATIONTransfer PaymentsHousing Benefit Rent Allowance45251342901/2015Chief Executive's OfficeGRIFFINTransfer PaymentsHousing Benefit Rent Allowance45250332901/2015Environment & Public ProtectionCERTAS ENERGY UK LTDTransfor TansforFuel And Oil420022901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220182901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeA 2 L EITTINGTransfer PaymentsHousing Benefit Rent Allowance45251122901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692022901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692092901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692092901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing Services <td< td=""><td>29/01/2015</td><td>Environment & Public Protection</td><td>COMMERCIAL SERVICES TRADING LTD</td><td>Transport</td><td>Contract Hire Vehicles</td><td>CTS01844</td><td>£212.74</td></td<> | 29/01/2015 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Contract Hire Vehicles | CTS01844 | £212.74 |
| 2901/2015Chief Executive's OfficeGRIFINTransfer PaymentsHousing Benefit Rent Allowance45252932901/2015Environment & Public ProtectionCERTAS ENERGY UK LTDTransportFuel And Oil420022901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220182901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance45251822901/2015Chief Executive's OfficeS G GOUPPremisesImprove Fire Precautions692022901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692032901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692042901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPTransfer PaymentsHousin | 29/01/2015 | Environment & Public Protection | COMMERCIAL SERVICES TRADING LTD | Transport | Unfair Wear And Tear | CTS01849 | £252.00 |
| 2901/2015Environment & Public ProtectionCERTAS ENERGY UK LTDTransportFuel An Oil420022901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEI/VERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220182901/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance45251112901/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance45251822901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692022901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692062901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692062901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions692082901/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms692082901/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms692082901/2015Housing ServicesB C S GROUPTransfer PaymentsPrivate Contractors18ET494642901/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance45250362901/2015Chief Executive's OfficeCEPHAS NETWORK | 29/01/2015 | Chief Executive's Office | HANOVER HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4525513 | £21,870.64 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-2201829/01/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance452518229/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance452518229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920329/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920429/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920929/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920929/01/2015Enviroment & Public Protection1 BIG SELF STORE LTDTransfer PaymentsHousing Benefit Rent Allowance45255929/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCCMPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01 | 29/01/2015 | Chief Executive's Office | GRIFFIN | Transfer Payments | Housing Benefit Rent Allowance | 4525293 | £1,146.32 |
| 29/01/2015Chief Executive's OfficeC H COLE & SONSTransfer PaymentsHousing Benefit Rent Allowance452511129/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance452518229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920329/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920629/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920629/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920629/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920829/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920829/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Housing ServicesB C S GROUPTransfer PaymentsHousing Benefit Rent Allowance45255929/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCUPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer Pa | 29/01/2015 | Environment & Public Protection | CERTAS ENERGY UK LTD | Transport | Fuel And Oil | 42002 | £8,336.99 |
| 29/01/2015Chief Executive's OfficeA 2 Z LETTINGTransfer PaymentsHousing Benefit Rent Allowance452518229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920329/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920429/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525424< | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220218 | £1,906.12 |
| 29/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920229/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920329/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920629/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1 BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance45254429/01/2015Housing ServicesSESEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 </td <td>29/01/2015</td> <td>Chief Executive's Office</td> <td>C H COLE & SONS</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4525111</td> <td>£2,041.44</td> | 29/01/2015 | Chief Executive's Office | C H COLE & SONS | Transfer Payments | Housing Benefit Rent Allowance | 4525111 | £2,041.44 |
| 29/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920329/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920629/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesPremisesPurchase Dispersed Alarms6920829/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1 BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance45255929/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Housing ServicesESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR81408I | 29/01/2015 | Chief Executive's Office | A 2 Z LETTING | Transfer Payments | Housing Benefit Rent Allowance | 4525182 | £525.20 |
| 29/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920629/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1 BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452555929/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR81408 | 29/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69202 | £11.75 |
| 29/01/2015Housing ServicesB C S GROUPPremisesImprove Fire Precautions6920929/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1 BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452555929/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69203 | £47.45 |
| 29/01/2015Housing ServicesB C S GROUPPremisesPurchase Dispersed Alarms6920829/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1 BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452555929/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Housing ServicesESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69206 | £56.95 |
| 29/01/2015Environment & Public Protection1 BIG SELF STORE LTDThird Party PaymentsPrivate Contractors1 BET4946429/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance45255929/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Housing Services | B C S GROUP | Premises | Improve Fire Precautions | 69209 | £47.45 |
| 29/01/2015Chief Executive's OfficeD & W PROPERTY SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452555929/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Chief Executive's OfficeESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Housing Services | B C S GROUP | Premises | Purchase Dispersed Alarms | 69208 | £49.00 |
| 29/01/2015Chief Executive's OfficeCURSHALL LTDTransfer PaymentsHousing Benefit Rent Allowance452503629/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Housing ServicesESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Environment & Public Protection | 1 BIG SELF STORE LTD | Third Party Payments | Private Contractors | 1BET49464 | £210.00 |
| 29/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Housing ServicesESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Chief Executive's Office | D & W PROPERTY SERVICES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4525559 | £638.64 |
| 29/01/2015Chief Executive's OfficeCEPHAS NETWORKTransfer PaymentsHousing Benefit Rent Allowance452537629/01/2015Chief Executive's OfficeCOMPLETE CARE SERVICES LIMITEDTransfer PaymentsHousing Benefit Rent Allowance452542429/01/2015Housing ServicesESSEX COUNTY COUNCILSupplies and ServicesProfessional FeesAFCPR814081 | 29/01/2015 | Chief Executive's Office | CURSHALL LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525036 | £3,981.04 |
| 29/01/2015 Housing Services ESSEX COUNTY COUNCIL Supplies and Services Professional Fees AFCPR814081 | 29/01/2015 | Chief Executive's Office | CEPHAS NETWORK | - | Housing Benefit Rent Allowance | 4525376 | £3,039.92 |
| 29/01/2015 Housing Services ESSEX COUNTY COUNCIL Supplies and Services Professional Fees AFCPR814081 | 29/01/2015 | Chief Executive's Office | COMPLETE CARE SERVICES LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4525424 | £600.92 |
| 29/01/2015 Adults. Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 844-220220 | 29/01/2015 | Housing Services | ESSEX COUNTY COUNCIL | | Professional Fees | AFCPR81408I | £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 |

| 9405000 Aults, Health & Commission PDLY HoUSE Income Resideral Accommation Automem 9AA022 494580 9201001 Aults, Health & Commission PDLY HOUSE Income Resideral Accommation Automem 9AA0101 490590 9201001 Differ Kommission PDLY HOUSE Transfer Symmet Housenge Transfer Advances 940501 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 940500 9405000 9405000 9405000 | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|--------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 199012015 Audit, Health & Commeissoning FOLCY HOUSE Income Feedback SAA4133 -0-05500 209012015 Ondernin Services BUCAR MIMTED Transfer Prymeris Hausing Bordin Rent Abasence 4422190 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 2012 | 29/01/2015 | Adults, Health & Commissioning | FOLEY HOUSE | Income | Residential Accommodation Adjustment | SAA/6222 | -£495.80 |
| 1990/2015 Other Executive Office BMCAR LIMPTED Transfer Payments Housing Brendt Rent Allowance 455/130 1983/500 1990/2015 Other Executive's Office FAMILY MOSAG Transfer Payments Housing Brendt Rent Allowance 4525/00 1983/500 1990/2015 Chef Executive's Office CONVINUEL INVESTMENT LITD Transfer Payments Housing Brendt Rent Allowance 4522/101 £488.00 1990/2015 Ault, Health & Commissioning EXCELLINCE CARE LITD Transfer Payments Housing Brendt Rent Allowance 4522/101 £48.00 2890/2015 Ault, Health & Commissioning EXCELLINCE CARE LITD Transfer Payments Independent Esector Presidential Homes MAX222 £22.81.61 2890/2015 Conference/Payments Housing Brendt Rent Allowance 455352 £27.83.62 2890/2015 Conference/Payments Housing Brendt Rent Allowance 455352 £1.148.32 2890/2015 Conference/Payments Housing Brendt Rent Allowance 455352 £1.44.32 2890/2015 Conference/Payments Housing Brendt Rent Allowance 455353 £1.44.32 289 | 29/01/2015 | Adults, Health & Commissioning | FOLEY HOUSE | Income | Residential Accommodation Adjustment | SAA/6202 | -£495.80 |
| 1981/0150 Uniteries Services PANP ARRIBAS LEAGE GROUP PLC Supples and Services Pertacompting P14.0000000 1981/0150 1981/0150 Chief Executive's Office CROVINVLLE INVESTIMENT LTD Transfer Prayments Housing Brendfill Rest Alourance 45231/81 12488.00 2001/0150 Chief Executive's Office CDS ESTATE LMAAGEMENTS Transfer Prayments Housing Brendfill Rest Alourance 45231/81 45482.04 2001/0150 Aulis, Health & Commissioning FOLCY HOUSE Transfer Prayments Independent Steart Restanding 6442.01 6110.00 2001/0150 Aulis, Health & Commissioning FOLCY HOUSE Transfer Prayments Housing Brendfill Rest Alourance 45234.06 E722.84 2001/0150 Aulis, Health & Commissioning FOLCY HOUSE Transfer Prayments Housing Brendfill Rest Alourance 4523466 E772.28 2001/0150 Holis, Health & Commissioning FOLCY HOUSE Transfer Prayments Housing Brendfill Rest Alourance 452366 E734.44 2001/0150 Housing Health Rest Alourance 45230.06 E734.44 2001/2015 Aulis, Health & Commissioning ESTUAR | 29/01/2015 | Adults, Health & Commissioning | FOLEY HOUSE | Income | Residential Accommodation Adjustment | SAA/6183 | -£495.80 |
| 28912015 Chief Exocutive's Office FAMILY MOSALC Transfer Payments Housing Bandil Rent Allowance 4422944 6911413 28012015 Chief Exocutive's Office CDS ESTATE MANAGEMENTS Transfer Payments Housing Bandil Rent Allowance 452513 £488.04 28012015 Chief Exocutive's Office CDS ESTATE MANAGEMENTS Transfer Payments Independent Rector Residential Homes INVOICE 30 £4118.57 28012015 Chief Exocutive's Office CDS ESTATE MANAGEMENTS Transfer Payments Independent Rector Residential Homes SAA48022 £222.85 28012015 Chieferno Services ESEX COUNTY COUNCL Third Pary Payments Independent Rector Residential Homes SAA4822 £22.85 £23912015 Chiefersourbev's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Bandit Rent Allowance 452538 £2538.04 £770.29 £2146.32 £2146.32 £2146.32 £23912015 Chief Exocutive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Bandit Rent Allowance 452538 £238.84 £2439.42 £21146.32 £2012015 £1146.32 £2012015 £211 | 29/01/2015 | Chief Executive's Office | BMCAR LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4525130 | £683.08 |
| 2010/2015 Chief Exocutivy's Office CROWNULLE WESTMEENT LTD Transfer Payments Housing Bornfit Rent Allowance 4422181 9489.201 2010/2015 Chief Exocutivy's Office CDS ESTATE MANAGEMENTS Transfer Payments Housing Bornfit Rent Allowance 4422183 9549.202 2010/2015 Adata, Health & Commissioning FOLEY HOUSE Transfer Payments Independent Sector Residential Homes 8AAR6202 £2.28.0 £2.28.0 £10.00 2010/2015 Adata, Health & Commissioning FOLEY HOUSE Transfer Payments Fodes Case £2.84.642.04 £10.00 2010/2015 Chief Exocutive's Office REGMENTLLIK LTD Transfer Payments Housing Bornfit Rent Allowance 4525496 £770.28 2010/2015 Chief Exocutive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Bornfit Rent Allowance 4525383 £11.46.32 2010/2015 Chief Exocutive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Bornfit Rent Allowance 4525389 £28.84 £28.84 £28.84 £28.84 £28.84 £28.84 £28.84 £28.84 | 29/01/2015 | Children's Services | BNP PARIBAS LEASE GROUP PLC | Supplies and Services | Photocopying | FLLA2085692 | £625.00 |
| 2801013 Chief Executive's Office CDS ESTATE MANAGEMENTS Transfer Payments Housing BeenRI Rent Allowance 455/19 F489.24 2801012015 Addis, Health & Commissioning EXCELLENCE CARE LTD Tind Party Payments Independent Scotor Residential Homes SAA4202 £12.22.61 2801012015 Addis, Health & Commissioning ESEX COUNTY COUNCIL Tind Party Payments Foater Care 2434.54204 F10.000 2801012015 Children's Services ESEX COUNTY WOLD RESIDENTIAL LETTINGS Tind Party Payments Housing BeenRI Rent Allowance 4525352 F11.469.22 2801012015 Chief Executive's Office COUNTRY/WDE RESIDENTIAL LETTINGS Tinnefer Payments Housing BeenRI Rent Allowance 4525358 E538.64 2801012015 Chief Executive's Office COUNTRY/WDE RESIDENTIAL LETTINGS Tinnefer Payments Housing BeenRI Rent Allowance 4525366 E584.44 2801012015 Chief Executive's Office COUNTRY/WDE RESIDENTIAL LETTINGS Tinnefer Payments Housing BeenRI Rent Allowance 4525366 E584.44 2801012015 Chief Executive's Office COUNTRY/WDE RESIDENTIAL LETTINGS Tinnefer Payments <t< td=""><td>29/01/2015</td><td>Chief Executive's Office</td><td>FAMILY MOSAIC</td><td>Transfer Payments</td><td>Housing Benefit Rent Allowance</td><td>4525048</td><td>£81,613.13</td></t<> | 29/01/2015 | Chief Executive's Office | FAMILY MOSAIC | Transfer Payments | Housing Benefit Rent Allowance | 4525048 | £81,613.13 |
| 2991/2015 Adats, Heath & Commissioning EXCELLENCE CARE LTD Third Pary Payments Independent Sector Residential Homes INVOICE 35 (±1.18) 2800/2015 Adats, Heath & Commissioning FOLEY HOUSE Third Pary Payments independent Sector Residential Homes SAA6202 (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) (£2.28) | 29/01/2015 | Chief Executive's Office | CROWNVILLE INVESTMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4522181 | £488.00 |
| 2001/2016 Adults, Health & Commissioning FOLEY HOUSE Third Pary Pagments Indeparded Sector Residential Homes SAA48202 £2.22.8.16 2001/2015 Chiaturis Survices ESSEX COUNTY COUNCIL Third Pary Pagments Fosiar Caru 2438.4204 £10.00 2001/2015 Chief Executive's Office DRUM YELUK LIC TO Transfer Payments Housing Benefit Rent Allowance 4525302 £11.45.32 2001/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4525338 £638.49 2001/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4525336 £738.49 2001/2015 Chief Executive's Office COWNITY UDUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4525366 £738.49 2001/2015 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4525366 £738.49 2001/2015 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allow | 29/01/2015 | Chief Executive's Office | CDS ESTATE MANAGEMENTS | Transfer Payments | Housing Benefit Rent Allowance | 4525138 | £489.24 |
| 2001015 Children's Services ESEX COUNTY COUNCIL Ther Pary Payments Foster Care 2433 A5204 €1000 281012015 Aduts, Health & Commissioning FOLEY HOUSE Third Pary Payments Independent Sector Residential Homes SAA8222 €12286 281012015 Chief Executive's Office GROMWELLU K ITD Transfer Payments Housing Benefit Rent Allowance 4525332 €114633 280102105 Chief Executive's Office COUNTRY/UDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4525383 E684404 280102105 Chief Executive's Office COUNTRY UDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4525360 E844404 E840400 E844442 280102105 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4525060 E844482.8 280102105 Chief Executive's Office ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4525060 E844482.8 26910201 E840404 E10000 E840402 E841462 E840402 E84040 | 29/01/2015 | Adults, Health & Commissioning | EXCELLENCE CARE LTD | Third Party Payments | Independent Sector Residential Homes | INVOICE 36 | £4,118.57 |
| 2801/2015 Adults, Health & Commissioning FOLEY HOUSE Third Party Payments Independent Sector Residential Homes SAA40222 £2.28.6 2801/2015 Chief Executive's Office BROMMELL UK LTD Transfer Payments Housing Benefit Rent Allowance 455/866 £770.28 2801/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 455/386 £738.48 2801/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 455/386 £738.48 2801/2015 Chief Executive's Office COUNTRY UNDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 455/396 £738.49 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCATION LTD Transfer Payments Housing Benefit Rent Allowance 455/059 £84.082.26 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCATION LTD Transfer Payments Independent Sector Residential Homes FIN 965 £7.136.00 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCATION LTD Tri | 29/01/2015 | Adults, Health & Commissioning | FOLEY HOUSE | Third Party Payments | Independent Sector Residential Homes | SAA/6202 | £2,226.16 |
| 2801/2015 Chief Executive's Office BROMWELL UK LTD Transfer Payments Housing Benefit Rent Allowance 4525496 £770.28 2801/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 4525338 £838.44 2801/2015 Chief Executive's Office COUNTRY/WIDE RESIDENTIAL LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 4525386 £738.48 2801/2015 Chief Executive's Office COUNTRY/WIDE RASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4525086 £59.404 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Housing Benefit Rent Allowance 4525086 £57.438.00 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Independent Sector Residential Homes FIN 995 £3.404.66 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Trind Pary Payments Independent Sector Residential Homes FIN 995 £3.19.40 2801/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATIO | 29/01/2015 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care | 243A 54204 | £10.00 |
| 2001/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 452532 £1,143.32 2001/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 452538 £683.64 2001/2015 Chief Executive's Office COUNTS LETTINGS Transfer Payments Housing Benefit Rent Allowance 452538 £738.48 2001/2015 Chief Executive's Office COUNTS LETTINGS Transfer Payments Housing Benefit Rent Allowance 4525060 £84.082.59 2001/2015 Aduts, Heath & Commissioning ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Independent Sector Residential Homes FIN 994 £5.340.66 2001/2015 Aduts, Heath & Commissioning ESTUARY HOUSING ASSOCIATION LTD Tind Pary Payments Independent Sector Residential Homes FIN 994 £5.340.66 2001/2015 Aduts, Heath & Commissioning ESTUARY HOUSING ASSOCIATION LTD Tind Pary Payments Independent Sector Residential Homes FIN 995 £4.319.40 2001/2015 Children's Services ESSEX INTERPRETING LTD Tind Pary Payments< | 29/01/2015 | Adults, Health & Commissioning | FOLEY HOUSE | Third Party Payments | Independent Sector Residential Homes | SAA/6222 | £2,226.16 |
| 2801/2015 Chief Executive's Office COUNTRYWIDE RESIDENTIAL LETTINGS Transfer Payments Housing Benefit Rent Allowance 452538 £538.64 2901/2015 Chief Executive's Office COUNTRY LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 4525086 £554.04 2901/2015 Chief Executive's Office COWNAN LTD Transfer Payments Housing Benefit Rent Allowance 4525050 £240.0258 2901/2015 Chief Executive's Office COWNAN LTD Transfer Payments Independent Sector Residential Homes FIN 996 £7.186.00 2901/2015 Adults, Health & Commissioning ESTLARY HOUSING ASSOCIATION LTD Trind Party Payments Independent Sector Residential Homes FIN 996 £3.94.00 2901/2015 Children's Services ESSEX INTERPRETING LTD Third Party Payments Section 17 17.92.9 £98.60 2901/2015 Children's Services ESSEX NITERPRETING LTD (IN RECEVERSHIP) Third Party Payments Section 17 17.93.1 £98.60 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEVERSHIP) Third Party Payments Independent Sector Residential | 29/01/2015 | Chief Executive's Office | BROMWELL UK LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525496 | £770.28 |
| 2901/2015 Chief Executive's Office COURTS LETTINGS LIMITED Transfer Payments Housing Benefit Rent Allowance 4525386 £738.48 2901/2015 Chief Executive's Office COWAN LTD Transfer Payments Housing Benefit Rent Allowance 452508 £594.04 2901/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Transfer Payments Independent Sector Residential Homes FIN 995 £71.86.00 2901/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Pary Payments Independent Sector Residential Homes FIN 995 £7.136.00 2901/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Third Pary Payments Independent Sector Residential Homes FIN 995 £3.39.40 2901/2015 Children's Services ESSEX INTERRETING LTD Third Pary Payments Section 17 17929 £99.60 2901/2015 Children's Services ESSEX CONTY COUNCL Third Pary Payments Section 17 17929 £99.60 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Pary Payments Independent Sector Res | 29/01/2015 | Chief Executive's Office | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | Housing Benefit Rent Allowance | 4525332 | £1,146.32 |
| 2901/2015Chief Executive's OfficeCOWAN LTDTransfer PaymentsHousing Benefit Rent Allowance4525086£504.042901/2015Chief Executive's OfficeESTUARY HOUSING ASSOCIATION LTDTinarsfer PaymentsHousing Benefit Rent Allowance4525080£84.082.982901/2015Adults, Heath & CommissioningESTUARY HOUSING ASSOCIATION LTDTinird Party PaymentsIndependent Sector Residential HomesFIN 995£7.136.002901/2015Adults, Heath & CommissioningESTUARY HOUSING ASSOCIATION LTDTinird Party PaymentsIndependent Sector Residential HomesFIN 995£319.402901/2015Children's ServicesESSEX INTERPRETING LTDTinird Party PaymentsSection 171792.9£99.602901/2015Children's ServicesESSEX INTERPRETING LTDTinird Party PaymentsSection 1717031£90.602901/2015Children's ServicesESSEX INTERPRETING LTDTinird Party PaymentsFoster Care2434.53874£10.002901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Tinird Party PaymentsIndependent Sector Residential Homes844-22021£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Tinird Party PaymentsIndependent Sector Residential Homes844-22021£1.703.762901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Tinird Party PaymentsIndependent Sector Residential Homes844-22021£1.703.762901/2015Adults, Health & Commission | 29/01/2015 | Chief Executive's Office | COUNTRYWIDE RESIDENTIAL LETTINGS | Transfer Payments | Housing Benefit Rent Allowance | 4525538 | £638.64 |
| 2901/2015Chief Executive's OfficeESTUARY HOUSING ASSOCIATION LTDTransfer PaymentsHousing Benefit Rent Allowance4525050£84,082.582901/2015Adults, Heath & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 995£7.136.002901/2015Adults, Heath & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 994£5.340.002901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717929£99.602901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717931£99.602901/2015Children's ServicesESSEX COUNTY COUNCILThird Party PaymentsFoster Care243A 53874£10.002901/2015Children's ServicesESSEX COUNTY COUNCILThird Party PaymentsIndependent Sector Residential Homes844-220201£1,703.362901/2015Adults, Heath & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1,815.522901/2015Adults, Heath & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1,703.362901/2015Adults, Heath & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1,703.362901/2015Adults, Heath & C | 29/01/2015 | Chief Executive's Office | COURTS LETTINGS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4525386 | £738.48 |
| 2901/2015Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 995£7,136.002901/2015Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 994£5,340.862901/2015Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDIncomeResidential Accommodation AdjustmentFIN 995£319.402901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717931£99.602901/2015Children's ServicesESSEX OUNTY COUNCILThird Party PaymentsFoster Care243A 53874£10.002901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1.815.522901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential | 29/01/2015 | Chief Executive's Office | COWAN LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525086 | £594.04 |
| 2901/2015Adults, Health & CommissioningESTUARY HOUSING ASSOCIATION LTDThird Party PaymentsIndependent Sector Residential HomesFIN 994£5,340.862901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717929£990.602901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717931£99.602901/2015Children's ServicesESSEX COUNTY COUNCILThird Party PaymentsFostor Care243A.53874£10.002901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1.815.522901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1.815.522901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.662901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.662901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.662901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes | 29/01/2015 | Chief Executive's Office | ESTUARY HOUSING ASSOCIATION LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525050 | £84,082.58 |
| 2901/2015 Adults, Health & Commissioning ESTUARY HOUSING ASSOCIATION LTD Income Residential Accommodation Adjustment FIN 995 4:2319.40 2901/2015 Children's Services ESSEX INTERPRETING LTD Third Party Payments Section 17 17929 £99.60 2901/2015 Children's Services ESSEX COUNTY COUNCIL Third Party Payments Section 17 17931 £99.60 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 844-22021 £1,703.36 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 844-220214 £1,703.36 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 844-220214 £1,703.36 2901/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 844-220214 £1,703.36 2901/2015 Adults, Health & Commissioning GR | 29/01/2015 | Adults, Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Third Party Payments | Independent Sector Residential Homes | FIN 995 | £7,136.00 |
| 2901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717929£99.602901/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717931£99.602901/2015Children's ServicesESSEX COUNTY COUNCILThird Party PaymentsFoster Care243A 53874£10.002901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1.815.522901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsHodependent Sector Residential Homes844-220215£1.815.522901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220212£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220212£1.703.362901/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential H | 29/01/2015 | Adults, Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Third Party Payments | Independent Sector Residential Homes | FIN 994 | £5,340.86 |
| 29/01/2015Children's ServicesESSEX INTERPRETING LTDThird Party PaymentsSection 1717931£99.6029/01/2015Children's ServicesESSEX COUNTY COUNCILThird Party PaymentsFoster Care243A 53874£10.0029/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220201£1.703.3629/01/2015Children's ServicesBIRNECK HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1.906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third | 29/01/2015 | Adults, Health & Commissioning | ESTUARY HOUSING ASSOCIATION LTD | Income | Residential Accommodation Adjustment | FIN 995 | -£319.40 |
| 29/01/2015Children's ServicesESSEX COUNTY COUNCILThird Party PaymentsFoster Care243A 53874£10.0029/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1,703.3629/01/2015Chief Executive's OfficeBIRNBECK HOUSING ASSOCTransfer PaymentsIndependent Sector Residential Homes844-220215£1,815.5229/01/2015Chief Executive's OfficeBIRNBECK HOUSING ASSOCTransfer PaymentsIndependent Sector Residential Homes844-220214£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220201£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN R | 29/01/2015 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 17929 | £99.60 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220201£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1,815.5229/01/2015Chief Executive's OfficeBIRNBECK HOUSING ASSOCTransfer PaymentsHousing Benefit Rent Allowance4525068£764.0829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22021£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015 </td <td>29/01/2015</td> <td>Children's Services</td> <td>ESSEX INTERPRETING LTD</td> <td>Third Party Payments</td> <td>Section 17</td> <td>17931</td> <td>£99.60</td> | 29/01/2015 | Children's Services | ESSEX INTERPRETING LTD | Third Party Payments | Section 17 | 17931 | £99.60 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220215£1,815.5229/01/2015Chief Executive's OfficeBIRNBECK HOUSING ASSOCTransfer PaymentsHousing Benefit Rent Allowance4525068£764.0829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,006.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,006.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220209£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/201 | 29/01/2015 | Children's Services | ESSEX COUNTY COUNCIL | Third Party Payments | Foster Care | 243A 53874 | £10.00 |
| 29/01/2015Chief Executive's OfficeBIRNBECK HOUSING ASSOCTransfer PaymentsHousing Benefit Rent Allowance4525068£764.0829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220212£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220209£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220209£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/201 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220201 | £1,703.36 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220214£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220212£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-20211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-20209£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-20208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-20206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-20206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-20206£1 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220215 | £1,815.52 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220213£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220212£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220209£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202 | 29/01/2015 | Chief Executive's Office | BIRNBECK HOUSING ASSOC | Transfer Payments | Housing Benefit Rent Allowance | 4525068 | £764.08 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220212£1,703.3629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22029£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22029£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202 <t< td=""><td>29/01/2015</td><td>Adults, Health & Commissioning</td><td>GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>844-220214</td><td>£1,703.36</td></t<> | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220214 | £1,703.36 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220211£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220209£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningFOLEY HOUSEThird Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.12 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220213 | £1,906.12 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningFOLEY HOUSEThird Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£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 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220208£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningFOLEY HOUSEThird Party PaymentsIndependent Sector Residential HomesSAA/6183£2,226.1629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential HomesSAA/6183£2,226.1629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220211 | £1,906.12 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220206£1,815.5229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningFOLEY HOUSEThird Party PaymentsIndependent Sector Residential HomesSAA/6183£2,226.1629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220100£1,906.1229/01/2015Adults, Heal | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220209 | £1,906.12 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220204£1,815.5229/01/2015Adults, Health & CommissioningFOLEY HOUSEThird Party PaymentsIndependent Sector Residential HomesSAA/6183£2,226.1629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14059£6,139.2829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-22010£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220199£1,906.1229/01/2015Adults, Health & C | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220208 | £1,815.52 |
| 29/01/2015Adults, Health & CommissioningFOLEY HOUSEThird Party PaymentsIndependent Sector Residential HomesSAA/6183£2,226.1629/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14059£6,139.2829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220199£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220199£1,906.12 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220206 | £1,815.52 |
| 29/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220202£1,906.1229/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14059£6,139.2829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220199£1,906.12 | 29/01/2015 | Adults, Health & Commissioning | GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) | Third Party Payments | Independent Sector Residential Homes | 844-220204 | £1,815.52 |
| 29/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14059£6,139.2829/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220200£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220199£1,906.1229/01/2015Adults, Health & CommissioningGRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)Third Party PaymentsIndependent Sector Residential Homes844-220199£1,906.12 | 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 844-220200 £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 | 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 GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Independent Sector Residential Homes 844-220199 £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 |
| 29/01/2015Chief Executive's OfficeGOWER DAWES LTDTransfer PaymentsHousing Benefit Rent Allowance4525283£1,370.84 | 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 |

| 2801/2015 Adults, Health & Commissioning GLENGARIFF RESIDENTIAL HOME Third Party Payments Independent Sector Residential Homes 12108 2801/2015 Chief Executive's Office GENESIS HOUSING GROUP Transfer Payments Housing Benefit Rent Allowance 4252529 2801/2015 Chief Executive's Office FRCS PARISHS Transfer Payments Housing Benefit Rent Allowance 42525493 2801/2015 Chief Executive's Office FROAT ESTATE AGENTS Transfer Payments Housing Benefit Rent Allowance 42525493 2801/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Third Party Payments Housing Benefit Rent Allowance 4253531 2801/2015 Chief Executive's Office CHELMER HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4253531 2801/2015 Chief Executive's Office EDWARD CLARKE ESTATES Transfer Payments Housing Benefit Rent Allowance 4253505 1 2801/2015 Chief Executive's Office EDWARD CLARKE ESTATES Transfer Payments Housing Benefit Rent Allowance 4253506 1 2801/2015 Chief Executive's Office <th>Date</th> <th>Department</th> <th>Beneficiary</th> <th>Purpose</th> <th>Merchant Category</th> <th>Invoice References</th> <th>Amounts</th> | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
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| 19/10/19 Califordian Section 94/0006/442 40/0006/442 2011/2015 Audits, Health & Commissioning QLENGARIFF RESIDENTIAL HOME That Parly Payments Independent Sector Residential Homes 12/08 12 2010/2015 Audits, Health & Commissioning QLENGARIFF RESIDENTIAL HOME That Parly Payments Independent Sector Residential Homes 452:050 12 2010/2015 Chief Execute's Office GRINESIS HOUSING GROUP Transfer Payments Hausing Benefit Rent Allowance 452:343 2010/2015 Chief Execute's Office GRINESIS HOUSING CAPC TO REF HORE LTD IN REFECTERSINF Transfer Payments Hausing Benefit Rent Allowance 452:343 2010/2015 Audit, Health & Commissioning HRH HEALTHCARE LTD Transfer Payments Hausing Benefit Rent Allowance 452:3561 2010/2015 Chief Execute's Office CHELMER HOUSING PARTNERSHP LTD Transfer Payments Hausing Benefit Rent Allowance 452:3561 2010/2015 Chief Execute's Office CHELMER HOUSING PARTNERSHP LTD Transfer Payments Hausing Benefit Rent Allowance 452:3561 2010/2015 Audits, Health & Commissioning HRH HEALTHCARE LTD </td <td>29/01/2015</td> <td>Children's Services</td> <td>GOVNET COMMUNICATIONS</td> <td>Employees</td> <td>Employee Training</td> <td>78972</td> <td>£345.00</td> | 29/01/2015 | Children's Services | GOVNET COMMUNICATIONS | Employees | Employee Training | 78972 | £345.00 |
| 400103 Audus, Hauha K. Cormissoning GLENARAFF RESIDENTIAL HOME That Parly Paynetis Independent Sacks Residential Homes 12106 4 92010205 Audus, Hauha K. Cormissoning GENERSIS HOUSING GROUP Transfer Paynetis Hausing Benefit Rend Allowance 452052 6 92010205 Chief Executive's Office GENESIS HOUSING GROUP Transfer Paynetis Hausing Benefit Rend Allowance 452052 92010205 Chief Executive's Office GRAFE STATE ACRIN'S Transfer Paynetis Housing Benefit Rend Allowance 452643 92010205 Audus, Healm & Cormissioning GRAFE CRAFT FARE HOLE LTD (IN RECEIVERHIP) Transfer Paynetis Independer Sacks Crassioning 464.2003 12 92010205 Ohlef Executive's Office CHELMER HOUSINS PARTHERSHIP LTD Transfer Paynetis Housing Benefit Rend Allowance 455253 12 92010205 Ohlef Executive's Office CHELMER HOUSINS PARTHERSHIP LTD Transfer Paynetis Housing Benefit Rend Allowance 455253 12 92010205 Ohlef Executive's Office CHELMER HOUSINS PARTHERSHIP LTD Transfer Paynetis Housing Benefit Rend Allowance 4525363 12 | 29/01/2015 | Children's Services | GLS EDUCATIONAL SUPPLIES LTD | Supplies and Services | Equipment Purchase | 5557910-042 | £53.37 |
| 20110103 Aulan, Healh & Commissioning GLENGARIFF ERSENTIAL HOME Third Party Payments Indexange Month Rent Allowance 422012 200112015 Chaf Executive's Office GATES PARISH & CO Tamafer Payments Housing Bendit Rent Allowance 422012 200112015 Chaf Executive's Office GATES PARISH & CO Tamafer Payments Housing Bendit Rent Allowance 422012 200112015 Aula, Healh & Commissioning GRAVECRPT CARE HOLE: L10 (IN ECELVERSHIP) Time Party Payments Independent Bendit Rent Allowance 452043 200112015 Aula, Healh & Commissioning HRH HEALTHCARE HOLE: L10 (IN ECELVERSHIP) Time Party Payments Boogenetic Bendit Rent Allowance 452030 CE 200112015 Chafe Executive's Office CHELMER HOLE: NO EXERNET PAY TERESHIP L10 Tamafer Payments Housing Bendit Rent Allowance 452030 CE 200112015 Chafe Executive's Office CAMERA TERESHIP L10 Tamafer Payments Housing Bendit Rent Allowance 452030 CE 200112015 Naturg Service CAMERA TERESHIP L10 Tamafer Payments Housing Bendit Rent Allowance 4520100 CME CAMERA SCOMERA SCOMERA < | 29/01/2015 | Children's Services | GLS EDUCATIONAL SUPPLIES LTD | Supplies and Services | Equipment Purchase | 4810086-042 | £34.22 |
| 2011/2015 Chel Executive's Office GRNSSIE MULKING GRQUP Transfer Payments Housing Benefit Rent Allowance 425052 2001/2015 Chel Executive's Office GRAFECROT CARE HOUEL TO (IN RECEVTRENH) Transfer Payments Housing Benefit Rent Allowance 452463 2001/2015 Audis, Health & Commissioning GRAFECROT CARE HOUEL TO (IN RECEVTRENH) Transfer Payments Repeice Care 300HR 2001/2015 Chel Executive's Office CHELMER HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525535 2001/2015 Chel Executive's Office CHELMER HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525505 62 2001/2015 Chel Executive's Office CHELMER HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525505 62 2001/2015 Chel Executive's Office ALAKANS SECURITY LTD TA MID ESSEX SYSTEM Transfer Payments Housing Benefit Rent Allowance 452500 62 2001/2015 Housing Benefit Rent Allowance 4525109 64 2001/2015 Housing Benefit Rent Allowance 452500 62 <td>29/01/2015</td> <td>Adults, Health & Commissioning</td> <td>GLENGARIFF RESIDENTIAL HOME</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>12109</td> <td>£1,860.00</td> | 29/01/2015 | Adults, Health & Commissioning | GLENGARIFF RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 12109 | £1,860.00 |
| 2011/2015 Chel Exacutivé Office GARES PARIENT & CO Transfer Payments Housing Benefit Rent Allowance 4525/43 2001/2015 Adlis, Health & Commissioning GRAFECROP IT CARE. HOWE LTD (IN RECEIVERSHIP) Third Pary Payments Housing Benefit Rent Allowance 4525/43 2001/2015 Adlis, Health & Commissioning IRRE HOUSING PARTINERSHIP LTD Transfer Payments Recipite Care 300HR 4625253 2001/2015 Chief Exacutive's Office CHELMER HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525391 2001/2015 Chief Exacutive's Office COMISING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525395 62 2001/2015 Chief Exacutive's Office EXAMING DISABUITES LTD Third Pary Payments Housing Benefit Rent Allowance 4525305 62 2001/2015 Adults, Headth & Commissioning CAMISAN EXCENTERS LTD Transfer Payments Housing Benefit Rent Allowance 4525303 23 2001/2015 Adults, Headth & Commissioning CAMISAN EXCENTER LTD Transfer Payments Housing Benefit Rent Allowance 4525108 2001/2015< | 29/01/2015 | Adults, Health & Commissioning | GLENGARIFF RESIDENTIAL HOME | Third Party Payments | Independent Sector Residential Homes | 12108 | £1,860.00 |
| 1991/2015 Chief Evenuitive's Office FROM ESTITE ACENTS Transfer Payments Housing Benefit Rent Allowance 452:543 2801/2015 Adds, Heaht & Commissioning GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP) Thurd Pary Payments independent Sector Residential Homes 664-220203 1 2801/2015 Adds, Heaht & Commissioning HRH HEALTHCARE LTD Thurd Pary Payments Housing Benefit Rent Allowance 452:5381 2801/2015 Chief Executive's Office CHELMRE HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 452:5355 67 2901/2015 Chief Executive's Office EDWARD CLARKE ESTATES Transfer Payments Housing Benefit Rent Allowance 452:535 67 2901/2015 Chief Executive's Office ALARMS SECURITY LTD TX Intarker Payments Housing Benefit Rent Allowance 452:505 67 2901/2015 Chief Executive's Office EXELURE HOUSING SECURITY LTD TX Intarker Payments Housing Benefit Rent Allowance 452:502 16 2901/2015 Chief Executive's Office EXELURE HOUSING SECURITY LTD TX Intarker Payments Housing Benefit Rent Allowance 452:502 16 2901/2 | 29/01/2015 | Chief Executive's Office | GENESIS HOUSING GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4525052 | £9,051.00 |
| 2001/2015 Adults, Health & Commissioning GRAPECROFT CARE HOME LTD (N.RECEVERSHIP) Third Parly Payments Independent Sector Readential Homes 844-20203 1 2001/2015 Adults, Health & Commissioning HRN HEALTHCARE LTD Third Parly Payments Nousing Benefit Rent Allowance 4525301 2001/2015 Chief Executive's Office CHELMER HOUSING PARTINERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525309 £ 2001/2015 Chief Executive's Office CHAMPAD CLARCE ESTATES Transfer Payments Housing Benefit Rent Allowance 4525305 6 2001/2015 Chief Executive's Office CAMALARMS SECURITY LTD TAIND ESSEX SYSTEMS Transfer Payments Housing Benefit Rent Allowance 452500 6 2001/2015 Housing Services CAMALARMS SECURITY LTD TAIND ESSEX SYSTEMS Transfer Payments Housing Benefit Rent Allowance 452500 6 2001/2015 Housing Services BELF STORE LTD Supplies and Services Projecit Work 50036 5 2001/2015 Housing Services HUNCH ESSEX SYSTEMS Transfer Payments Housing Benefit Rent Allowance 4525109 < | 29/01/2015 | Chief Executive's Office | GATES PARISH & CO | Transfer Payments | Housing Benefit Rent Allowance | 4525129 | £251.62 |
| 29012015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Heapting Care 309HR 14 20012015 Chief Executive's Office CHELMER NOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525361 20012015 Chief Executive's Office CHELMER NOUSING DARATTERS IT Transfer Payments Housing Benefit Rent Allowance 4525355 45 20012015 Chief Executive's Office ALMEX ESTATES IT Transfer Payments Housing Benefit Rent Allowance 4525365 45 20012015 Chief Executive's Office ALMEX ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4525080 16 20012015 Chief Executive's Office EAURIAL CEANING BORSELTES LTD Transfer Payments Housing Benefit Rent Allowance 4525080 16 20012015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525032 45 20012015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525108 16 20012015 | 29/01/2015 | Chief Executive's Office | FRONT ESTATE AGENTS | Transfer Payments | Housing Benefit Rent Allowance | 4525463 | £737.52 |
| 2901/2015 Chief Executive's Office CHELMER HOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 452530 CP 2001/2015 Chief Executive's Office CHELMER HOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525305 62 2001/2015 Chief Executive's Office CAMEJAN LEARNING DISABILITES LTD Transfer Payments Housing Benefit Rent Allowance 4525360 62 2001/2015 Chaits, Health & Commissioning CAMEJAN LEARNING DISABILITES LTD Transfer Payments Housing Benefit Rent Allowance 4525060 61 2001/2015 Housing Benefit Rent Allowance 4525072 52 61 52 61 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 52 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 |
| 2901/2015 Chief Executive's Office CHELMER HOUSING PARTNERSHIP LTD Transfer Payments Housing Benefit Rent Allowance 4525309 £1 2001/2015 Chief Executive's Office EDWARD CLARKE ESTATES Transfer Payments Housing Benefit Rent Allowance 4525355 1 2001/2015 Adults, Health & Commissioning CAMBUAL LERNING DISABILITES LTD Transfer Payments Housing Benefit Rent Allowance 4525030 6 2001/2015 Adults, Health & Commissioning CAM ALARMS SECURTY LTD TIA MID SEXEX SYSTEMS Premises Improver Fire Prescutions 3280 2001/2015 Chief Executive's Office ENGLISH CHURCHES HOUSING Transfer Payments Housing Benefit Rent Allowance 4525193 6 2001/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 6 2001/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Housing Benefit Rent Allowance 452519 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td>29/01/2015</td> <td>Adults, Health & Commissioning</td> <td>HRH HEALTHCARE LTD</td> <td>Third Party Payments</td> <td>Respite Care</td> <td>309HR</td> <td>£3,542.99</td> | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 309HR | £3,542.99 |
| 2901/2015 Chief Executive's Office EDWARD CLARKE ESTATES Transfer Payments Housing Benefit Rent Allowance 4525355 1 2901/2015 Adults, Health & Commissioning CAMEBAN LEARNING DISABILITIES LTD Third Pary Payments Independent Sector Residential Homes INV017651 C2 2901/2015 Chief Executive's Office ALMEX ESTATES Transfer Payments Housing Benefit Rent Allowance 452500 6 2901/2015 Chief Executive's Office ENGLISH CHURCHES HOUSING Transfer Payments Housing Benefit Rent Allowance 4525032 6 2901/2015 Chief Executive's Office HYDE HOUSING ASSOCATION Transfer Payments Housing Benefit Rent Allowance 4525109 6 2901/2015 Chief Executive's Office HYDE HOUSING ASSOCATION Transfer Payments Housing Benefit Rent Allowance 4525109 6 2901/2015 Chults, Health & Commissioning HRH HEALTHCARE LTD Third Payty Payments Independent Sector Residential Homes 308HR 6 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Payty Payments Independent Sector Residential Homes 319HR | 29/01/2015 | Chief Executive's Office | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525381 | £132.88 |
| 2001/2015 Adults, Health & Commissioning CAMBIAN LEARNING DISABILITIES LTD Third Party Payments Independent Sector Residential Homes INV017651 É 2001/2015 Chief Executive's Office ALMEX ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4525060 4 2001/2015 Notaring Services CAM ALARNA SECURITY TD TA MID ESSEX SYSTEMS Premises Housing Benefit Rent Allowance 4525032 4 2001/2015 Notaring Services 1BIG SELF STORE LTD Supples and Services Project Work 30056 2001/2015 Chief Executive's Office HUDE HOSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 6 2001/2015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525108 2001/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 308HR 6 2001/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 319HR 6 2001/ | 29/01/2015 | Chief Executive's Office | CHELMER HOUSING PARTNERSHIP LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525309 | £14,102.38 |
| 2001/2015 Chief Executive's Office ALMEX ESTATES LTD Transfer Payments Housing Benefit Rent Allowance 4525060 14 2001/2015 Housing Services CAM ALAMMS SECURITY LTD T/A MID ESSEX SYSTEMS Improve Fire Precatitions 3280 2001/2015 Housing Services 1 BIG SELF STORE LTD Supplies and Services Poject Work 30059 2001/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 1 2001/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 1 2001/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525108 2001/2015 Aduts, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 313HR 1 2001/2015 Aduts, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 319HR 6 2001/2015 Aduts, Health & Commissioning HRH | 29/01/2015 | Chief Executive's Office | EDWARD CLARKE ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4525355 | £1,292.32 |
| 2001/2015 Housing Services CAM ALARMS SECURITY LTD T/A MD ESSEX SYSTEMS Premises Improve Fire Precautions 3280 2001/2015 Chief Executive's Office ENGLISH CHURCHES HOUSING Transfer Payments Housing Benefit Rent Allowance 4525032 45 2001/2015 Chief Executive's Office HVDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 45 2001/2015 Chief Executive's Office HURS TREAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525108 2001/2015 Adults, Heatt & Commissioning HRH HEALTHCARE LTD Third Pary Payments Independent Sector Residential Homes 309HR 4201/2015 2001/2015 Adults, Heatt & Commissioning HRH HEALTHCARE LTD Third Pary Payments Housing Benefit Rent Allowance 4525461 2001/2015 Adults, Heatt & Commissioning HRH HEALTHCARE LTD Stupples and Services Project Work 305065 2001/2015 Adults, Heatt & Commissioning HRH HEALTHCARE LTD Third Pary Payments Independent Sector Residential Homes 319HR 4201/2015 2001/2015 Adults, Heatt & | 29/01/2015 | Adults, Health & Commissioning | CAMBIAN LEARNING DISABILITIES LTD | Third Party Payments | Independent Sector Residential Homes | INV017651 | £10,220.00 |
| 2901/2015 Chief Executive's Office ENGLISH CHURCHES HOUSING Transfer Payments Housing Benefit Rent Allowance 4525032 2901/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 6 2901/2015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525103 2901/2015 Adults, Health & Cormissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 3008HR 6 2901/2015 Adults, Health & Cormissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 30095 2901/2015 Chief Executive's Office CHESTERS ESTATES Transfer Payments Housing Benefit Rent Allowance 4525401 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Supplies and Services Project Work 30050 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 310HR 4 2901/2015 Adults, Health & Commissioning | 29/01/2015 | Chief Executive's Office | ALMEX ESTATES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525060 | £2,690.97 |
| 2901/2015 Housing Services 1 BIG SELF STORE LTD Supplies and Services Project Work 30636 2901/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 5 2901/2015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525108 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Resplie Care 313HR 6 2901/2015 Housing Services 1 BIG SELF STORE LTD Supplies and Services Project Work 30605 2901/2015 Housing Services 1 BIG SELF STORE LTD Supplies and Services Project Work 30505 2901/2015 Housing Services 1 BIG SELF STORE LTD Supplies and Services Project Work 30505 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 316HR 6 2901/2015 Adults, Health & Commissioning RRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 316HR 6 2901/2015 Adults, H | 29/01/2015 | Housing Services | CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS | Premises | Improve Fire Precautions | 3280 | £50.00 |
| 2901/2015 Chief Executive's Office HYDE HOUSING ASSOCIATION Transfer Payments Housing Benefit Rent Allowance 4525199 4 2901/2015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Independent Sector Residential Homes 308HR 4 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 308HR 4 2901/2015 Chief Executive's Office CHESTERS ESTATES Transfer Payments Housing Benefit Rent Allowance 4525461 2901/2015 Chief Executive's Office CHESTERS ESTATES Transfer Payments Housing Benefit Rent Allowance 4525461 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 319HR 4 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 319HR 4 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 319HR 4 2901/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD | 29/01/2015 | Chief Executive's Office | ENGLISH CHURCHES HOUSING | Transfer Payments | Housing Benefit Rent Allowance | 4525032 | £3,755.88 |
| 29/01/2015 Chief Executive's Office HURST REAL ESTATES Transfer Payments Housing Benefit Rent Allowance 4525108 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 300HR 4 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Respite Care 313HR 4 29/01/2015 Chief Executive's Office CHESTERS ESTATES Transfer Payments Housing Benefit Rent Allowance 4525461 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 310HR 4 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 310HR 4 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 310HR 4 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 310HR 4 29/01/2015 Adults, Health & Commissioning ANGLIA RETIREMENT HOM | 29/01/2015 | Housing Services | 1 BIG SELF STORE LTD | Supplies and Services | Project Work | 30636 | £101.57 |
| 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 308HR 14 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Resplie Care 313HR 64 29/01/2015 Chief Executive's Office CHESTERS ESTATES Transfer Payments Housing Benefit Rent Allowance 4525461 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Supplies and Services 7 Project Work 30605 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 319HR 6 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 316HR 6 29/01/2015 Adults, Health & Commissioning ANGLIA RETIREMENT HOMES LTD Third Party Payments Independent Sector Residential Homes 314HR 6 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD Third Party Payments Independent Sector Residential Homes 314HR 6 29/01/2015 Adults, Health & Commissioning HRH HEALTHCARE LTD | 29/01/2015 | Chief Executive's Office | HYDE HOUSING ASSOCIATION | Transfer Payments | Housing Benefit Rent Allowance | 4525199 | £2,570.04 |
| 29/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsRespite Care313HR429/01/2015Chief Executive's OfficeCHESTERS ESTATESTransfer PaymentsHousing Benefit Rent Allowance452546129/01/2015Housing Services1 BIG SELF STORE LTDSupplies and ServicesProject Work3050529/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes319HR629/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR629/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR629/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 21748629/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes314HR629/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR629/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR629/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR6 | 29/01/2015 | Chief Executive's Office | HURST REAL ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4525108 | £437.52 |
| 2901/2015Chief Executive's OfficeCHESTERS ESTATESTransfer PaymentsHousing Benefit Rent Allowance45254612901/2015Housing Services1 BIG SELF STORE LTDSupplies and ServicesProject Work305052901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes319HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes316HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR62901/2015Adults, Health & CommissioningANGLA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 2174862901/2015Adults, Health & CommissioningANGLA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential Homes314HR62901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR62901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR62901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR62901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR <td< td=""><td>29/01/2015</td><td>Adults, Health & Commissioning</td><td>HRH HEALTHCARE LTD</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>308HR</td><td>£3,764.33</td></td<> | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 308HR | £3,764.33 |
| 2901/2015Housing Services1 BIG SELF STORE LTDSupplies and ServicesProject Work305052901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes319HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes316HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR42901/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesM2174842901/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesM2174842901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes314HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR42901/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential H | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Respite Care | 313HR | £3,764.33 |
| 29/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes319HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes316HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 21748429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 21748429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential Homes314HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Children's ServicesALLIED MEALTHCARE GROUP LTD <td>29/01/2015</td> <td>Chief Executive's Office</td> <td>CHESTERS ESTATES</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4525461</td> <td>£535.00</td> | 29/01/2015 | Chief Executive's Office | CHESTERS ESTATES | Transfer Payments | Housing Benefit Rent Allowance | 4525461 | £535.00 |
| 29/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes316HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 21748429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesTOD 21662429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes314HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThir | 29/01/2015 | Housing Services | 1 BIG SELF STORE LTD | Supplies and Services | Project Work | 30505 | £101.57 |
| 29/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes315HR429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 21748429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesTOD 21662429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsIndependent Sector Residential Homes31071429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThir | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 319HR | £2,258.66 |
| 29/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesSM 217485429/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesTOD 216625229/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes314HR5229/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR5229/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR5229/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR5229/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes3140715229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573 | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 316HR | £4,207.14 |
| 29/01/2015Adults, Health & CommissioningANGLIA RETIREMENT HOMES LTDThird Party PaymentsIndependent Sector Residential HomesTOD 21662429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes314HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Chief Executive's OfficeANDREWS LETTING & MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000574429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's Services< | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 315HR | £3,542.99 |
| 29/01/2015Adults, Heatth & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes314HR429/01/2015Adults, Heatth & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Heatth & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Heatth & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes314HR429/01/2015Adults, Heatth & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes314HR429/01/2015Chief Executive's OfficeANDREWS LETTING & MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEA | 29/01/2015 | Adults, Health & Commissioning | ANGLIA RETIREMENT HOMES LTD | Third Party Payments | Independent Sector Residential Homes | SM 21748 | £1,812.44 |
| 29/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes312HR429/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14071429/01/2015Chief Executive's OfficeANDREWS LETTING & MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000574429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party Payme | 29/01/2015 | Adults, Health & Commissioning | ANGLIA RETIREMENT HOMES LTD | Third Party Payments | Independent Sector Residential Homes | TOD 21662 | £1,812.44 |
| 29/01/2015Adults, Health & CommissioningHRH HEALTHCARE LTDThird Party PaymentsIndependent Sector Residential Homes311HR429/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14071429/01/2015Chief Executive's OfficeANDREWS LETTING & MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000574429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 314HR | £3,764.33 |
| 29/01/2015Adults, Health & CommissioningAUTISM ANGLIAThird Party PaymentsIndependent Sector Residential Homes14071429/01/2015Chief Executive's OfficeANDREWS LETTING & MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000574429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding4000057 | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 312HR | £1,671.41 |
| 29/01/2015Chief Executive's OfficeANDREWS LETTING & MANAGEMENT LTDTransfer PaymentsHousing Benefit Rent Allowance452551029/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000574429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding400005736 <td>29/01/2015</td> <td>Adults, Health & Commissioning</td> <td>HRH HEALTHCARE LTD</td> <td>Third Party Payments</td> <td>Independent Sector Residential Homes</td> <td>311HR</td> <td>£3,764.33</td> | 29/01/2015 | Adults, Health & Commissioning | HRH HEALTHCARE LTD | Third Party Payments | Independent Sector Residential Homes | 311HR | £3,764.33 |
| 29/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000574429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding400005736 | 29/01/2015 | Adults, Health & Commissioning | AUTISM ANGLIA | Third Party Payments | Independent Sector Residential Homes | 14071 | £6,369.79 |
| 29/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573229/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding400005736 | 29/01/2015 | Chief Executive's Office | ANDREWS LETTING & MANAGEMENT LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525510 | £507.68 |
| 29/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573329/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding400005736 | 29/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 400005744 | £77.05 |
| 29/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573429/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573629/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding400005736 | 29/01/2015 | Children's Services | ALLIED HEALTHCARE GROUP LTD | Third Party Payments | Short Breaks Funding | 400005732 | £172.26 |
| 29/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding40000573529/01/2015Children's ServicesALLIED HEALTHCARE GROUP LTDThird Party PaymentsShort Breaks Funding400005736 | 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 400005736 | 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 400005737 | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|---------------------------------------------|-----------------------|--------------------------------------|-----------------------------------------|-------------|
| 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 |
| | Adults, Health & Commissioning | HEALTH & CARE SERVICES (UK) LTD | Third Party Payments | Independent Sector Residential Homes | 1910001508 | £2,827.91 |
| | Corporate Finance | COMENSURA LTD | Employees | Agency Staff | 544727 | £152,043.27 |
| | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Foster Care | 42002 | £3,375.60 |
| | Children's Services | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Third Party Payments | Leaving Care Other Payments | 42002 | £105.60 |
| 29/01/2015 | | ATOC TRAVEL TRADE AND WARRENTS SERVICE | Transfer Payments | Leaving Care | 42002 | £115.30 |
| _0.0.12010 | | | aymonto | Housing Benefit Rent Allowance | | 2110.00 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|----------------------------------|-----------------------|--------------------------------------|--------------------|-----------|
| 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 |
| | | | | | | |

| 19910103 Chef Sexudire's Office THE COLLEGE OF SOCIAL WORK Employee Sexudire's Office 425 F 19910125 Chef Sexudire's Office THE HORESTEADS Theid Parly Payments Houring South Rent Movance 425200 E42 19910215 Chef Sexudire's Office THE HORESTEADS Theid Parly Payments Houring South Rent Movance 425516 E42 19910215 Chef Sexudire's Office THE HORESTEADS Theid Parly Payments Houring South Rent Movance 425516 E42 20010215 Aults, Hauhit & Commissioning THE HORESTEADS Theid Parly Payments Houring South Rent Movance 425516 E42 2001015 Chef Sexudire's Office TTE CORCUP Transfer Payments Houring Benefit Rent Movance 4255116 E42 2001015 Chef Sexudire's Office DASE HOMES Transfer Payments Houring Benefit Rent Movance 425514 E42 2001015 Chef Sexudire's Office DASE HOMES Transfer Payments Houring Benefit Rent Movance 4255419 E42 20010105 Chef Sexudire's Office DASE HOMES | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|----------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 04/12/015 Conf. Executions Online THURPOCK COUNCL AFTER CARE TEAM Timele Payments Housing Bendit Rent Allowance 422200 F4 25812015 Adds, theath & Cummissioning THURPOCK MIND Timele Payments Housing Bendit Rent Allowance 422500 E2.7 28012015 Chinf Executions Office THURPOCK MIND Timele Payments Housing Bendit Rent Allowance 425516 E2.3 28012015 Chinf Executions Office THE LETTINGS OFFICE Timele Payments Housing Bendit Rent Allowance 425516 E3.3 28012015 Chinf Executions Office THE CARVANI WAREHOUSE Timele Payments Housing Bendit Rent Allowance 4525116 E5. 28012015 Chinf Executions Office THE CARVANI WAREHOUSE Timele Payments Housing Bendit Rent Allowance 4525116 E5. 28012015 Chinf Executions Office OAK HOUSING Timele Payments Housing Bendit Rent Allowance 4525149 E5. 28012015 Chinf Executions Office OAK HOUSING Timele Payments Housing Bendit Rent Allowance 452516 E5. 26.3 27.7 27.8 | 29/01/2015 | Chief Executive's Office | THURROCK BOROUGH COUNCIL | Transfer Payments | Housing Benefit Rent Allowance | 4522174 | £3,438.63 |
| 2010/2015 Autik, Huahl A. Commissioning THE HORKSTEADS Third Parity Payments Housing Beneff Ret Allowance 42.23 2010/2015 Sold Executive's Office THE LETTINGS OFFICE Transfer Payments Housing Beneff Ret Allowance 425270 22.33 2010/2015 Adds. Health & Commissioning THE HORKSTEADS Transfer Payments Housing Beneff Ret Allowance 425270 22.33 2010/2015 Chief Executive's Office TER HORKSCK FLAY HETWORK Transfer Payments Housing Beneff Ret Allowance 4252116 61.6 2010/2015 Chief Executive's Office TEC GROUP Transfer Payments Housing Beneff Ret Allowance 4252116 61.6 2010/2015 Chief Executive's Office OAKS HOMES Transfer Payments Housing Beneff Ret Allowance 425241 62.7 2010/2015 Chief Executive's Office OAKS HOMES Transfer Payments Housing Beneff Ret Allowance 425242 72.7 2010/2015 Chief Executive's Office OAKS HOMES Transfer Payments Housing Beneff Ret Allowance 425246 72.7 2010/2015 Kaluts Health & Commissicht </td <td>29/01/2015</td> <td>Chief Executive's Office</td> <td>THE COLLEGE OF SOCIAL WORK</td> <td>Employees</td> <td>Service Development</td> <td>425</td> <td>£99.00</td> | 29/01/2015 | Chief Executive's Office | THE COLLEGE OF SOCIAL WORK | Employees | Service Development | 425 | £99.00 |
| 2010/2015 Child Executive Office THURBOCK MND Transfer Payments Housing Bondit Rent Allowance 40250 F22 2020/2015 Adults, Health & Commissioning THE HOMESTEADS Third Patry Payments Independent Board Mowance 425210 6233 2001/2015 Adults, Health & Commissioning THE CARAVAN NETWORK Third Patry Payments Provate Contractors 823 6233 2001/2015 Chief Executive Office TEIG CRUVA NETWORK Third Patry Payments Housing Bendit Rent Allowance 4425314 623 2001/2015 Chief Executive Office CARAVAN WAREHOUSE Transfer Payments Housing Bendit Rent Allowance 4425314 624 2001/2015 Chief Executive Office CARAVAN WAREHOUSE Transfer Payments Housing Bendit Rent Allowance 4425419 623 2001/2015 Chief Executive Office CARAVAN WAREHOUSE Transfer Payments Housing Bendit Rent Allowance 4425413 623 2001/2015 Chief Executive Office CARAVAN WAREHOUSE Transfer Payments Housing Bendit Rent Allowance 4425413 624 623 2001/2015 | 29/01/2015 | Chief Executive's Office | THURROCK COUNCIL AFTER CARE TEAM | Transfer Payments | Housing Benefit Rent Allowance | 4522200 | £481.94 |
| 28812015 Unit Executive Office Time Payments Housing Benefit Rent Aloxanone 422598 (22 28012015 Addits, Health & Commissioning THE LICHTWGS OFFICE Time Payments Independent Bactor Residential Humes 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) 0.2015 (5) | 29/01/2015 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 01.2015-1 | £4,287.65 |
| 2001/2015 Adds, Health & Commissioning THE HONESTEADS Third Party Payments Independent Sector Residential Homes 01/2015. €13 2001/2015 Chief Executive's Office TEC CROUP Transfer Payments Housing Benefit Rent Allowanco 4525/16 €60 2001/2015 Chief Executive's Office CASE NOMES Transfer Payments Housing Benefit Rent Allowanco 4525/16 €60 2001/2015 Chief Executive's Office OASE NOMES Transfer Payments Housing Benefit Rent Allowanco 4525/49 €73 2001/2015 Chief Executive's Office OASE NOMES Transfer Payments Housing Benefit Rent Allowanco 4525/49 €53 2001/2015 Chief Executive's Office OASE NOMES Transfer Payments Housing Benefit Rent Allowanco 4525/49 €53 2001/2015 Chief Executive's Office QASE NOMESTMENTS Transfer Payments Housing Benefit Rent Allowanco 4525/40 €50 2001/2015 Chief Executive's Office QASE NOMESTMENTS Transfer Payments Housing Benefit Rent Allowanco 4525/415 €60 £21 £21 £21 | 29/01/2015 | Chief Executive's Office | THURROCK MIND | Transfer Payments | Housing Benefit Rent Allowance | 4525520 | £2,711.80 |
| 20102103 Chief Exocutive's Delivery Unit THURRODE (PLAY NETWORK There Party Peyments Pheade Contractors 803 2 20102105 Chief Exocutive's Office TEC GROUP Transfer Payments Mousing Benefit Rent Allowance 4225116 618 20102105 Chief Exocutive's Office OKSIS HOMES Transfer Payments Housing Benefit Rent Allowance 4225419 624 20102105 Chief Exocutive's Office OASIS HOMES Transfer Payments Housing Benefit Rent Allowance 452542 625 20102105 Chief Exocutive's Office OASIS HOMES Transfer Payments Housing Benefit Rent Allowance 452542 627 20102105 Chief Exocutive's Office OUESTOR ROPPERTIES LTD Transfer Payments Housing Benefit Rent Allowance 4525416 695 20102105 Chief Exocutive's Office OUESTOR ROPPERTIES LTD Transfer Payments Housing Benefit Rent Allowance 4525416 695 20102105 Adults, Health & Commissioning SATASH COM CARE PROJECTS LTD Transfer Payments Indegenedits Sector Residential Homes 215 FK 65.0 20102105 <td>29/01/2015</td> <td>Chief Executive's Office</td> <td>THE LETTINGS OFFICE</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4525196</td> <td>£252.08</td> | 29/01/2015 | Chief Executive's Office | THE LETTINGS OFFICE | Transfer Payments | Housing Benefit Rent Allowance | 4525196 | £252.08 |
| 201012015 Chief Executive's Office TEC CROUP Timefer Payments Housing Benefit Rent Allowance 4522116 201012015 Chief Executive's Office OASIS HOMES Timasfer Payments Housing Benefit Rent Allowance 4525429 CF 201012015 Chief Executive's Office OASIS HOMES Timasfer Payments Housing Benefit Rent Allowance 4525429 E436 201012015 Chief Executive's Office OAXIS HOMESTAELDS Timasfer Payments Housing Benefit Rent Allowance 4525419 E436 20012015 Chief Executive's Office OAXIS HOMESTMENTS Timasfer Payments Housing Benefit Rent Allowance 4525415 E85 20012015 Chief Executive's Office OUESTOR PROPERTES LID Timasfer Payments Housing Benefit Rent Allowance 4525100 E53 20012015 Chief Executive's Office GUALTY FORTER CARE LTD Timasfer Payments Housing Benefit Rent Allowance 452510 E55 20012015 Adults, Health & Commissioning STATAH COM CARE PROJECTS LTD Timasfer Payments Independent Sector Resideral Homes 215 EK E55 20012015 <t< td=""><td>29/01/2015</td><td>Adults, Health & Commissioning</td><td>THE HOMESTEADS</td><td>Third Party Payments</td><td>Independent Sector Residential Homes</td><td>01.2015.5</td><td>£3,336.22</td></t<> | 29/01/2015 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 01.2015.5 | £3,336.22 |
| 2901/2015 Chief Executive's Office THE CARAVAN WAREHOUSE Transfer Payments Housing Benefit Rent Allowance 4525419 C4 2901/2015 Chief Executive's Office OAAIS HOMES Transfer Payments Housing Benefit Rent Allowance 4525419 C4 2901/2015 Mails, Health & Commissioning THE HOMESTEADS Third Pary Payments Independent Sector Residential Homes 012015-2 E31 2901/2015 Chief Executive's Office QUESTOR PROPERTIES LIMET Transfer Payments Housing Benefit Rent Allowance 4525415 E80 2901/2015 Chief Executive's Office QUESTOR PROPERTIES LID Transfer Payments Housing Benefit Rent Allowance 4525415 E80 2901/2015 Aduts, Health & Commissioning SATABH COM CARE PROJECTS LID Third Pary Payments Independent Sector Residential Homes 2115 EK E50 2901/2015 Aduts, Health & Commissioning SATABH COM CARE PROJECTS LID Third Pary Payments Independent Sector Residential Homes 2115 EK E50 2901/2015 Aduts, Health & Commissioning SATASH COM CARE PROJECTS LID Third Pary Payments Independent Sector Residential Home | 29/01/2015 | Chief Executive's Delivery Unit | THURROCK PLAY NETWORK | Third Party Payments | Private Contractors | 303 | £69.62 |
| 2901/2015 Chief Executive's Office OASIS HOMES Transfer Payments Housing Benefit Rent Allowance 452549 E44 2001/2015 Chief Executive's Office OAK HOUSING Transfer Payments Housing Benefit Rent Allowance 452549 E53 2001/2015 Chief Executive's Office PROTEUS INVESTIMENTS IMITED Transfer Payments Housing Benefit Rent Allowance 4525415 E56 2001/2015 Chief Executive's Office QUESTOR PROPERTIES LTD Transfer Payments Housing Benefit Rent Allowance 4525415 E56 2001/2015 Chief Executive's Office QUESTOR PROPERTIES LTD Transfer Payments Housing Benefit Rent Allowance 4525415 E56 2001/2015 Chief Executive's Office QUESTOR PROPERTIES LTD Transfer Payments Housing Benefit Rent Allowance 4525415 E56 2001/2015 Chief Executive's Office QUESTOR PROPERTIES LTD Transfer Payments Independent Sector Residential Homes 2/15 EK E50 2001/2015 Chief Executive's Office US+RE PROPERTIES LTD Transfer Payments Independent Sector Residential Homes 2/15 EK E50 <td>29/01/2015</td> <td>Chief Executive's Office</td> <td>TEC GROUP</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4525116</td> <td>£638.64</td> | 29/01/2015 | Chief Executive's Office | TEC GROUP | Transfer Payments | Housing Benefit Rent Allowance | 4525116 | £638.64 |
| 2901/2015 Chief Executive's Office OAK HOUSING Transfer Payments Housing Benefit Rent Allowance 4525469 £3.6 2001/2015 Aults, Health & Commissioning THE HOMESTEADS That Party Payments Indigendent Sector Residential Homes 012015-2 £3.1 2001/2015 Chief Executive's Office PAROPERVIES INUESTIMENTS LIMITED Transfer Payments Housing Benefit Rent Allowance 4525415 £65 2001/2015 Chief Executive's Office QAS INVESTMENTS Transfer Payments Housing Benefit Rent Allowance 4525100 £55 2001/2015 Child Executive's Office QAS INVESTMENTS Transfer Payments Housing Benefit Rent Allowance 4525100 £55 2001/2015 Aults, Health & Commissioning SATASH COM CARE PROJECTS LTD Third Pary Payments Indegendent Sector Residential Homes 2/15 EK £5.0 2001/2015 Aults, Health & Commissioning SATASH COM CARE PROJECTS LTD Transfer Payments Housing Benefit Rent Allowance 4525103 £4.2 2001/2015 Chief Executive's Office USATASH COM CARE PROJECTS LTD Transfer Payments Housing Benefit Rent Allowance | 29/01/2015 | Chief Executive's Office | THE CARAVAN WAREHOUSE | Transfer Payments | Housing Benefit Rent Allowance | 4525342 | £743.40 |
| 2901/2015 Adults, Health & Commissioning THE HOMESTEADS Third Pary Payments Independent Sector Residential Homes 01 2015-2 £3,1 2901/2015 Chief Executive's Office QUESTOR PROPERTIES LTD Transfer Payments Housing Berefit Rent Allowance 4525415 £68 2901/2015 Chief Executive's Office SAS INVESTMENTS Transfer Payments Housing Berefit Rent Allowance 4525415 £68 2901/2015 Chief Executive's Office QUALITY FOSTER CARE LTD Third Pary Payments Independent Sector Residential Homes 2116 £50 2901/2015 Adults, Health & Commissioning SATASH COM CARE PROLECTS LTD Third Pary Payments Independent Sector Residential Homes 2115 KS £20 2901/2015 Adults, Health & Commissioning SATASH COM CARE PROLECTS LTD Third Pary Payments Independent Sector Residential Homes 2115 KS £20 2901/2015 Adults, Health & Commissioning SATASH COM CARE PROLECTS LTD Third Pary Payments Independent Sector Residential Homes 2115 KB £250 £21.5 2901/2015 Adults, Health & Commissioning SATASH COM CARE PROLECTS LTD Third Pary | 29/01/2015 | Chief Executive's Office | OASIS HOMES | Transfer Payments | Housing Benefit Rent Allowance | 4525419 | £400.00 |
| 28010215 Chief Executive's Office PROTEUS INVESTIVENTS LIMITED Transfer Payments Housing Benefit Rent Allowance 432542 E7 280102015 Chief Executive's Office QUESTOR PROPERTIES LTD Transfer Payments Housing Benefit Rent Allowance 4325415 E8 280102015 Child Executive's Office QUALITY FOSTER CARE LTD Third Party Payments Child Out of Borough Placements 2147 E5.0 280102015 Child Executive's Office SATASH COM CARE PROJECTS LTD Third Party Payments Independent Sector Residential Homes 2115 CS E2.7 280102015 Adults, Health & Commissioning SATASH COM CARE PROJECTS LTD Third Party Payments Independent Sector Residential Homes 2115 GS E2.7 280102015 Chief Executive's Office USHER PROPERTIES LTD Transfer Payments Independent Sector Residential Homes 215 GS E2.7 280102015 Chief Executive's Office WOOLLENS LTD Transfer Payments Independent Sector Residential Homes 215 GS E2.7 280102015 Adults, Health & Commissioning SATASH COM CARE PROJECTS LTD Transfer Payments Independent Sector Reside | 29/01/2015 | Chief Executive's Office | OAK HOUSING | Transfer Payments | Housing Benefit Rent Allowance | 4525469 | £3,692.76 |
| 2901/2015Chief Executive's OfficeQUESTOR PROPERTIES LTDTransfer PaymentsHousing Benefit Rent Allowance45251035682901/2015Chief Executive's OfficeSAS INVESTMENTSTransfer PaymentsHousing Benefit Rent Allowance45251005752901/2015Chiefern's ServicesQULITY FOSTRE CARE LTDThird Party PaymentsIndependent Sector Residential Homes2/15 EK55.02901/2015Chiefern's ServicesQULITY FOSTER CARE LTDThird Party PaymentsIndependent Sector Residential Homes2/15 EK55.02901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 HG55.02901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 HG55.02901/2015Chief Executive's OfficeUSHER PROFERTIES LTDTransfer PaymentsIndependent Sector Residential Homes2/15 HG55.02901/2015Chief Executive's OfficeSCOPETransfer PaymentsIndependent Sector Residential Homes2/15 HG55.02901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsIndependent Sector Residential Homes2/15 HG55.02901/2015Chief Executive's OfficeSCOPETransfer PaymentsHousing Benefit Rent Allowance452505£1.32901/2015Chief Executive's OfficeTOUCHSTONE (GATH)Transfer PaymentsHousing Benefit Rent Allowance4525057< | 29/01/2015 | Adults, Health & Commissioning | THE HOMESTEADS | Third Party Payments | Independent Sector Residential Homes | 01.2015-2 | £3,168.20 |
| 2801/2015Chief Executive's OfficeSAS INVESTMENTSTransfer PaymentsHousing Banefit Rent Allowance4525100£52801/2015Chief Executive's OfficeQUALITY FOSTER CARE LTDThird Party PaymentsChiel Out of Borough Placements2147£5,902901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 EK£5,002901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 EK£5,002901/2015Chief Executive's OfficeUSHER ROPORETTIES LTDTintraf Party PaymentsIndependent Sector Residential Homes2/15 HG£5,002901/2015Chief Executive's OfficeUSHER ROPORETTIES LTDTintraffer PaymentsHousing Benefit Rent Allowance4525010£4,32901/2015Chief Executive's OfficeWOOLLENS LTDTintraffer PaymentsHousing Benefit Rent Allowance452505£1,32901/2015Adults, Health & CommissioningSCOPETintraffer PaymentsIndependent Sector Residential Homes2/15 NB£4,32901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsIndependent Sector Residential Homes5/03/725£2,02901/2015Chief Executive's OfficeTOUCHSTONE CAPE DOPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance452505£1,12901/2015Chief Executive's OfficeTOUCHSTONE CAPE DOPERTY SERVICESTransfer PaymentsHousi | 29/01/2015 | Chief Executive's Office | PROTEUS INVESTMENTS LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4525542 | £745.88 |
| 2801/2015 Children's Services QUALITY FOSTER CARE LTD Third Party Payments Child Out of Borough Placements 2147 £5.9 2801/2015 Adults, Health & Commissioning SATASH COM CARE PROJECTS LTD Third Party Payments Independent Sector Residential Homes 2/15 EK £5.9 2901/2015 Adults, Health & Commissioning SATASH COM CARE PROJECTS LTD Third Party Payments Independent Sector Residential Homes 2/15 EK £5.9 2901/2015 Adults, Health & Commissioning SATASH COM CARE PROJECTS LTD Third Party Payments Independent Sector Residential Homes 2/15 HG £5.9 2901/2015 Chiel Executive's Office USCLENS LTD Transfer Payments Independent Sector Residential Homes 2/15 NB £4.3 2901/2015 Chiel Executive's Office WOOLLENS LTD Transfer Payments Independent Sector Residential Homes 1/08/76 £2.5 2901/2015 Adults, Health & Commissioning SCOPE Third Party Payments Independent Sector Residential Homes 1/08/76 £2.5 2901/2015 Chiel Executive's Office WOOLLENS LTD Transfer Payments Housing Benefit Rent Allowance <td>29/01/2015</td> <td>Chief Executive's Office</td> <td>QUESTOR PROPERTIES LTD</td> <td>Transfer Payments</td> <td>Housing Benefit Rent Allowance</td> <td>4525415</td> <td>£638.64</td> | 29/01/2015 | Chief Executive's Office | QUESTOR PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525415 | £638.64 |
| 2901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 EKE5.002901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 GS£2.72901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDTransfer PaymentsIndependent Sector Residential Homes2/15 HG£5.002901/2015Chief Executive's OfficeUSHER ROPERTIES LTDTransfer PaymentsIndependent Sector Residential Homes2/15 NB£4.32901/2015Chief Executive's OfficeWOOLLENS LTDTransfer PaymentsIndependent Sector Residential Homes2/15 NB£4.32901/2015Chief Executive's OfficeSCOPEThird Party PaymentsIndependent Sector Residential Homes108676£2.52901/2015Adults, Health & CommissioningSCOPEThird Party PaymentsIndependent Sector Residential Homes4525015£1.32901/2015Adults, Health & CommissioningTOWER BRIDGE HOMES CARE LTDTransfer PaymentsHousing Benefit Rent Allowance452503£2.02901/2015Environment & Houlis ProtectionR S COMPONETS LTDSupple and ServicesAir Quality Monitoring27834303£22901/2015Environment & Houlis ProtectionR S COMPONETS LTDSupple and ServicesAir Quality Monitoring27834303£22901/2015Environment & Houlis ProtectionR S COMPONETS LTDSupple and ServicesAir Quality Monito | 29/01/2015 | Chief Executive's Office | SAS INVESTMENTS | Transfer Payments | Housing Benefit Rent Allowance | 4525100 | £553.88 |
| 2901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 GS£2,72901/2015Chief Executive's OfficeUSHER PROPERTIES LTDTriansfer PaymentsIndependent Sector Residential Homes2/15 HG£502901/2015Chief Executive's OfficeUSHER PROPERTIES LTDTriansfer PaymentsIndependent Sector Residential Homes2/15 HB£4.32901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15 HB£4.32901/2015Chief Executive's OfficeWOOLLENS LTDTriansfer PaymentsIndependent Sector Residential Homes108676£2.52901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTriansfer PaymentsIndependent Sector Residential Homes5YC30725£2.02901/2015Chief Executive's OfficeSCOMPONENTS LTDSupplies and ServicesAir Quality Monitoring275343403£22901/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£1.12901/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525067£1.12901/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525057£1.12901/2015Chief Executive's OfficePROPERSIONAL CARE SERVICES LTDThind Party Payments | 29/01/2015 | Children's Services | QUALITY FOSTER CARE LTD | Third Party Payments | Child Out of Borough Placements | 2147 | £5,996.48 |
| 2901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Parly PaymentsIndependent Sector Residential Homes2/15 HG£5.02901/2015Chief Executive's OfficeUSHER PROPERTIES LTDTransfer PaymentsHousing Benefit Rent Allowance4525103£4.32901/2015Chief Executive's OfficeWOOLLENS LTDTriansfer PaymentsIndependent Sector Residential Homes2/15 NB£4.32901/2015Chief Executive's OfficeWOOLLENS LTDTriansfer PaymentsHousing Benefit Rent Allowance4525205£1.32901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsHousing Benefit Rent Allowance45253051£2.52901/2015Aduts, Health & CommissioningSCOPEThird Parly PaymentsHousing Benefit Rent Allowance45253051£2.02901/2015Aduts, Health & CommissioningTOWER RRIDGE HOMES CARE LTDThird Parly PaymentsHousing Benefit Rent Allowance45253051£2.02901/2015Aduts, Health & CommissioningTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525402£3.32901/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525409£6.02901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525409£6.12901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance< | 29/01/2015 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 2/15 EK | £5,018.16 |
| 2901/2015Chief Executive's OfficeUSHER PROPERTIES LTDTransfer PaymentsHousing Benefit Rent Allowance45251036442901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15NB64.32901/2015Chief Executive's OfficeWOOLLENS LTDTransfer PaymentsHousing Benefit Rent Allowance4525205£1.32901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsIndependent Sector Residential Homes97068725£2.02901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsIndependent Sector Residential HomesSYC30725£2.02901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsIndependent Sector Residential HomesSYC30725£2.02901/2015Chief Executive's OfficeR S COMPONENTS LTDSupples and ServicesAir Quality Monitoring278343403£2901/2015Chief Executive's OfficeTOUCHSTONE (ARTH)Transfer PaymentsHousing Benefit Rent Allowance4525402£32901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525409£72901/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525409£62901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHousing Benefit Rent Allowance4525409£6 | 29/01/2015 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 2/15 GS | £2,710.96 |
| 2901/2015Adults, Health & CommissioningSATASH COM CARE PROJECTS LTDThird Party PaymentsIndependent Sector Residential Homes2/15NB£4,32901/2015Chief Executive's OfficeWOOLLENS LTDTransfer PaymentsHousing Benefit Rent Allowance4525205£1,32901/2015Adults, Health & CommissioningSCOPEThird Party PaymentsIndependent Sector Residential Homes100676£2,52901/2015Adults, Health & CommissioningTOWER BRIDGE HOMES CARE LTDThird Party PaymentsHousing Benefit Rent Allowance4525351£32901/2015Adults, Health & CommissioningTOWER BRIDGE HOMES CARE LTDThird Party PaymentsIndependent Sector Residential HomesSYC30725£2,02901/2015Chief Executive's OfficeTOUCHSTONE(BATH)Transfer PaymentsHousing Benefit Rent Allowance4525402£32901/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525050£1,12901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance452509£2,22901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525402£32901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525409£62901/2015Chief Executive's OfficePROPESSIONAL CARE SERVICES LTDThird Party PaymentsHousing Benefit Rent Allowance452548 | 29/01/2015 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 2/15 HG | £5,018.16 |
| 29/01/2015Chief Executive's OfficeWOOLLENS LTDTransfer PaymentsHousing Benefit Rent Allowance4525205£1,329/01/2015Adults, Health & CommissioningSCOPEThird Party PaymentsIndependent Sector Residential Homes108676£2,529/01/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4525351£329/01/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4525351£2,029/01/2015Environment & Public ProtectionR S COMPONENTS LTDSupplies and ServicesAir Quality Monitoring278343403£29/01/2015Chief Executive's OfficeTOUCHSTONE (BATH)Transfer PaymentsHousing Benefit Rent Allowance452509£1,129/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance452509£1,129/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525492£329/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525493£629/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525493£629/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£229/01/2015Adults, Healt | 29/01/2015 | Chief Executive's Office | USHER PROPERTIES LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525103 | £456.92 |
| 2901/2015Adults, Health & CommissioningSCOPEThird Party PaymentsIndependent Sector Residential Homes108676£2.52901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4525351£32901/2015Adults, Health & CommissioningTOWER BRIDGE HOMES CARE LTDThird Party PaymentsIndependent Sector Residential HomesSYC30725£2.02901/2015Environment & Public ProtectionR S COMPONENTS LTDSupplies and ServicesAir Quality Monitoring278343403£2901/2015Chief Executive's OfficeTOUCHSTONE (BATH)Transfer PaymentsHousing Benefit Rent Allowance4525057£1.12901/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£1.12901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525489£62901/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525489£62901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404£22901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404£22901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sec | 29/01/2015 | Adults, Health & Commissioning | SATASH COM CARE PROJECTS LTD | Third Party Payments | Independent Sector Residential Homes | 2/15NB | £4,390.96 |
| 2901/2015Chief Executive's OfficeSELECT ESTATES & LETTINGSTransfer PaymentsHousing Benefit Rent Allowance4525351£32901/2015Adults, Health & CommissioningTOWER BRIDGE HOMES CARE LTDThird Party PaymentsIndependent Sector Residential HomesSYC30725£2,02901/2015Environment & Public ProtectionR S COMPONENTS LTDSupplies and ServicesAir Quality Monitoring278343403£2901/2015Chief Executive's OfficeTOUCHSTONE(BATH)Transfer PaymentsHousing Benefit Rent Allowance4525057£1,12901/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£1,12901/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525409£62901/2015Chief Executive's OfficePROPERTY LITSTransfer PaymentsHousing Benefit Rent Allowance4525493£62901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHousing Benefit Rent Allowance4525493£62901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHousing Benefit Rent Allowance4525281£2,02901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£22901/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHom | 29/01/2015 | Chief Executive's Office | WOOLLENS LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525205 | £1,340.72 |
| 29/01/2015Adults, Health & CommissioningTOWER BRIDGE HOMES CARE LTDThird Party PaymentsIndependent Sector Residential HomesSYC30725£2,029/01/2015Environment & Public ProtectionR S COMPONENTS LTDSupplies and ServicesAir Quality Monitoring278343403£29/01/2015Chief Executive's OfficeTOUCHSTONE(BATH)Transfer PaymentsHousing Benefit Rent Allowance4525402£329/01/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£1,129/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance452509£729/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector9154444-2229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES ULTDThird Party Paymen | 29/01/2015 | Adults, Health & Commissioning | SCOPE | Third Party Payments | Independent Sector Residential Homes | 108676 | £2,550.86 |
| 29/01/2015Environment & Public ProtectionR S COMPONENTS LTDSupplies and ServicesAir Quality Monitoring278343403£29/01/2015Chief Executive's OfficeTOUCHSTONE(BATH)Transfer PaymentsHousing Benefit Rent Allowance4525402£329/01/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£1,129/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915444£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404£229/01/2015Chief Executive's OfficeVEOLIA ENVIRONMENTAL SERVICES UK LTDTrind Party Payments | 29/01/2015 | Chief Executive's Office | SELECT ESTATES & LETTINGS | Transfer Payments | Housing Benefit Rent Allowance | 4525351 | £304.04 |
| 29/01/2015Chief Executive's OfficeTOUCHSTONE(BATH)Transfer PaymentsHousing Benefit Rent Allowance4525402£3329/01/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£11,129/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525409£7729/01/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525489£6029/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915444-£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Part | 29/01/2015 | Adults, Health & Commissioning | TOWER BRIDGE HOMES CARE LTD | Third Party Payments | Independent Sector Residential Homes | SYC30725 | £2,006.63 |
| 29/01/2015Chief Executive's OfficeTOUCHSTONE CORPORATE PROPERTY SERVICESTransfer PaymentsHousing Benefit Rent Allowance4525057£1,129/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915444£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Bene | 29/01/2015 | Environment & Public Protection | R S COMPONENTS LTD | Supplies and Services | Air Quality Monitoring | 278343403 | £25.86 |
| 29/01/2015Chief Executive's OfficePROPERTY LINKTransfer PaymentsHousing Benefit Rent Allowance4525509£729/01/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915444£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915405£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDTransfer PaymentsHousing Benefit Rent Allowance4525281£1,729/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Ben | 29/01/2015 | Chief Executive's Office | TOUCHSTONE(BATH) | Transfer Payments | Housing Benefit Rent Allowance | 4525402 | £370.48 |
| 29/01/2015Chief Executive's OfficePROPERTY LETSTransfer PaymentsHousing Benefit Rent Allowance4525489£629/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915444-£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES UK LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borou | 29/01/2015 | Chief Executive's Office | TOUCHSTONE CORPORATE PROPERTY SERVICES | Transfer Payments | Housing Benefit Rent Allowance | 4525057 | £1,134.60 |
| 29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915444-£229/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915405-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-£29/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsHousing Benefit Rent Allowance4525281£17.029/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48.029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDP | 29/01/2015 | Chief Executive's Office | PROPERTY LINK | Transfer Payments | Housing Benefit Rent Allowance | 4525509 | £745.88 |
| 29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915406-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915405-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525281£1,729/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48,029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesDoor EntryINV/50274804£1 | 29/01/2015 | Chief Executive's Office | PROPERTY LETS | Transfer Payments | Housing Benefit Rent Allowance | 4525489 | £638.64 |
| 29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915405-£29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector915404-29/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525281£1,729/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48,029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesDoor EntryINV/50274804£1 | 29/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915444 | -£211.25 |
| 29/01/2015Adults, Health & CommissioningPROFESSIONAL CARE SERVICES LTDThird Party PaymentsHome Care Independent Sector91540429/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525281£1,729/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48,029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesDoor EntryINV/50274804£1 | 29/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915406 | -£13.00 |
| 29/01/2015Environment & Public ProtectionVEOLIA ENVIRONMENTAL SERVICES UK LTDThird Party PaymentsPrivate Contractors3330038123£21,629/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525281£1,729/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48,029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesDoor EntryINV/50274804£1 | 29/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915405 | -£16.25 |
| 29/01/2015Chief Executive's OfficeVIEWFAYRE LIMITEDTransfer PaymentsHousing Benefit Rent Allowance4525281£1,729/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48,029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesDoor EntryINV/50274804£1 | 29/01/2015 | Adults, Health & Commissioning | PROFESSIONAL CARE SERVICES LTD | Third Party Payments | Home Care Independent Sector | 915404 | -£3.25 |
| 29/01/2015Chief Executive's OfficePROVATE LTDTransfer PaymentsHousing Benefit Rent Allowance4525046£629/01/2015Children's ServicesREDACTEDThird Party PaymentsChild Out of Borough PlacementsREDACTED£48,029/01/2015Housing ServicesTUNSTALL HEALTHCARE UK LTDPremisesDoor EntryINV/50274804£1 | 29/01/2015 | Environment & Public Protection | VEOLIA ENVIRONMENTAL SERVICES UK LTD | Third Party Payments | Private Contractors | 3330038123 | £21,626.42 |
| 29/01/2015 Children's Services REDACTED Third Party Payments Child Out of Borough Placements REDACTED £48,0 29/01/2015 Housing Services TUNSTALL HEALTHCARE UK LTD Premises Door Entry INV/50274804 £1 | 29/01/2015 | Chief Executive's Office | VIEWFAYRE LIMITED | Transfer Payments | Housing Benefit Rent Allowance | 4525281 | £1,729.60 |
| 29/01/2015 Housing Services TUNSTALL HEALTHCARE UK LTD Premises Door Entry INV/50274804 £1 | 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 |
| 29/01/2015Chief Executive's OfficeREHOBOTHONE PROPERTIESTransfer PaymentsHousing Benefit Rent Allowance4525597£9 | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|--------------------------------|-----------------------------------|-----------------------|--------------------------------------|--------------------|---------------|
| 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 | | | | | | |
| 29/01/2015 | Adults, Health & Commissioning | SUE RYDER CARE | Income | Residential Accommodation Adjustment | 13651 | -£397.20 |

| Benttonia PRECINA GLANCE Supplem and Services Clushing and Uniforms 44.08 C2010 200102015 Housing Services TLUMMY TANIS LTD Supplem and Services Clushing and Uniforms 422565 E15956 200102015 Chief Executive's Office SNAH PROJERTIES (UK) LTD Trainfor Pripments housing Service Relational Services 422556 E15956 200102015 Chief Executive's Office SNAH PROJERTIES (UK) LTD Trainfor Pripments housing Services 4225564 E159365 200102015 Chief Methal SCILLAGE ACE NOUSS LTD Trainfor Pripments housing Services 170010004 E53322 200102015 Chief Methal Supplem and Services 17001004 Statistices 1800 180000 200102015 Chief Executive's Office PRINTWAREHCUSE LTD Supplem and Services 170147 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 17014 | Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|----------------------------------|-----------------------|---------------------------------|--------------------|-------------|
| 2001019 Houng Sevices Tuber Y AV8 LTD Supples and Sevices Project Work S2704 £1500 2001015 Defin Executive's Office SWAN HOUSING ASSOCITION LIMTED Transfer Paymeris Houring Generic Rent Absance 4292031 £200210 2001015 Defin Executive's Office SWAN HOUSING ASSOCITION LIMTED Transfer Paymeris Houring Generic Rent Absance 4292031 £2002014 £80383 £2002015 £2002015 Editoria Sevices NON XAREHOUSEN £8038 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £2002015 £200200 £200200 £200200 £200200 £200200 £200200 £200200 £200200 £200200 £200200 £200200 £200200 £2002000 £200200 £2002000 £200200 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 £2002000 | 29/01/2015 | • | • | - | | 3438 | £265.20 |
| 2991019 Check Description Office SHAM PROPERTIES (W) LTD Trained Preprines Hausing Benefit Rent Allowance 425358 E15565 29910120 Formality-Software SUAM ACARE MORES LTD Trained Preprines Hausing Benefit Rent Allowance 425358 E030723 29910120 Formality-Software SUAM CARE MORES LTD Trained Preprines Hausing Benefits Rent Allowance 425358 E030720 E0307200 E030720 E03072 | | • | | | 0 | | |
| 12601205 Unit Executive Office SWAN HOUSING ASSOCATION LIMITED Transfer Payments Insagender Rad National 452031 543031 12601205 Adulters's Services TILU DAY TAXES LTD Stupples and Services Prefersional Froms 18 58300 12601205 Columants Services TILU DAY TAXES LTD Stupples and Services Prefersional Froms 18 58300 12601205 Columants Services TILU DAY TAXES LTD Stupples and Services Prefersional Froms 3011 65430 12601205 Columants Services TILU DAY TAXES LTD Stupples and Services Prefersional Froms 3011 65450 12601205 Columants Services Prefersional Services Prefersional Services Prefersional From Advanced 425569 E7177.88 12601205 Columants Services TILU DAY TAXES LTD Tiried Pary Payments Section 17 32784 E1500 12601205 Columants Services TILU DAY TAXES LTD Tiried Pary Payments Section 17 3287 E11500 12601205 Columants Services TILU DAY TAXES LTD Premises <td></td> <td>-</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> | | - | | | , | | |
| 1991/015 Audu, Huelan, Kaomakaaning SLOAM CARE HOMRS LTD Thick ParyPayments Indegendent Benckenal Homes AT001220214 60,833,02 2801/015 Kokang Services TILBURY TAXBL LD Supples and Services Project Work 32762 12,030 2801/015 Kokang Services TRESUMY TAXBL LD Supples and Services Project Work 32762 12,030 2801/015 Chef Executive Offen PRINTWAREHOUSE LTD Supples and Services Suborny and Printing 4037 55440 2801/015 Chef Executive Offen PRINTWAREHOUSE LTD Supples and Services Suborny and Printing 4038 6450.00 2801/015 Chief Executive Offen TREURY TAXBL TD Trainfer Payments Secton 17 3339 C755.05 2801/015 Chief Executive Offen TLBURY TAXBL TD Trainfer Payments Secton 17 32874 6112.00 2801/015 Chief Executive Services TLBURY TAXBL TD Premase Noghbachroad Maintenance 186.74 576.65 181.05 2801/015 Fayments Secton 17 3287.4 6112.05 | | | | | | | |
| 289/1015 Children's Services SMSC EQUCATION Supplies and Services Project Work 32762 (730) 289/12015 Couporate Finance PRIVWAREHOUSE LTD Caplate and Services Statutorey and Printing 4137 (E30) 289/12015 Couporate Finance PRIVWAREHOUSE LTD Supplies and Services Statutorey and Printing 4317 (E30) 289/12015 Children's Services PRIVEWAREHOUSE LTD Supplies and Services Statutorey 3911 (E30) 289/12015 Children's Services TUBURY TAXIS LTD Third Pary Preprests Socion 17 33139 (F7:55) 289/12015 Children's Services TUBURY TAXIS LTD Third Pary Preprests Indeprests 5200 (F1:20) | | | | • | • | | |
| Jashing Services TLBURY TAKIS ITD Supplier and Services Project Work 9272 9300 20010205 Consultar Finance PRINTWAREHOUSE ITD Supplies and Services Statemary 9011 £834.00 20010205 Chief Executive's Office PRINTWAREHOUSE ITD Supplies and Services Project Work 4008 64500 20010205 Chief Executive's Office TLBURY TAKIS ITD Third Pary Parymets Socion 17 33130 2575.00 20010205 Chief Executive's Office NORTHUMERIAN WATER LTD Trander Parymets Socion 17 3274 610.00 20010205 Chief Executive's Office TLBURY TAKIS ITD Trid Pary Parymets Socion 17 3274 610.00 20010205 Chiefer's Services TLBURY TAKIS ITD Trid Pary Parymets Socion 17 3274 610.00 20010205 Chiefer's Services TLBURY TAKIS ITD Parmase Noglibourhood Manthenance 196.744408 £112.50 20010205 Chiefer's Services 1916.5ELF STORE LTD Parmase Socion 17 3274 610.00 612 | | | SMSC EDUCATION | | • | | £930.00 |
| 2991/0216 Copprate Finance PRINTWAREHOUSE LTD Capter Financian Stationery 9911 £034.00 2801/0216 Child Executive's Office PRINTWAREHOUSE LTD Supplies and Services Stationery 9911 £034.00 2801/0216 Child raw Services TLEURY TAXELTD Train Pary Payments Section 17 3310 £75.60 2801/0216 Childraw Services TLEURY TAXELTD Train Pary Payments Housing Benefit Rent Alexance 4525459 F1717.88 2801/0216 Aduts, Hoelli K & Commissioning WESTHOLME CLINC LTD Third Pary Payments Independent Sector Roadential Homes 13265 £2.000.00 2901/0216 Childraw Services TLEURY TAXELTD Third Pary Payments Section 17 32897 £112.50 3001/0216 Canponte Finance ERKEST DOE AND SONS LTD Premises Sock Inms 4034.06 £197.30 3001/0216 Canponte Finance ERKEST DOE AND SONS LTD Premises Stock Imms 403306 £78.28 3001/0216 Canponte Finance ERKEST DOE AND SONS LTD Premises Stock Imms <td>29/01/2015</td> <td>Housing Services</td> <td></td> <td></td> <td>Project Work</td> <td>32762</td> <td>£30.00</td> | 29/01/2015 | Housing Services | | | Project Work | 32762 | £30.00 |
| 22910216 Chief Executive's Office PRINTWAREHOUSE LTD Supplies and Services Stationsmy 3011 £234.00 24010215 Chief Executive's Dalivery Unit PRINTWAREHOUSE LTD Supplies and Services 405.00 25010215 Chief Executive's Dalivery TXAS LTD The Party Payments Section 17 33130 £75.50 25010215 Chief Executive's Office NORTHUMERIAN WATER LTD Thander Payments Housing Benefit Rent Allowance 4525459 £77.78 25010215 Children's Services TLBURY TXAS LTD Thied Party Payments Section 17 3274 £15.00 25010215 Children's Services TLBURY TXAS LTD Thied Party Payments Section 17 32874 £15.00 25010215 Children's Services TLBURY TXAS LTD Premises Boot National Section 17 32874 £15.00 25010215 Corparate Finance ERNEST DC AND SONS LTD Premises Boot National Section 17 32887 £276.000 £18.00 £276.000 £77.83 20010215 Gorparate Finance ERNEST DC AND SONS LTD Premises Stock Items | 29/01/2015 | - | PRINTWAREHOUSE LTD | | | 4037 | £304.00 |
| 28010215 Children's Services TILBURY TAXIS LTD Tivin Party Payments Section 17 \$3133 £7550 280170215 Children's Services NORTH-UMBRIAN WATER LTD Transfer Payments Housing Benefit Rent Allowance 425459 £71780 280170215 Aults, Health & Commissioning WESTHOLME CLINC LTD Trul Party Payments Section 17 3287 £1250 280170215 Aults, Health & Commissioning WESTHOLME CLINC LTD Trul Party Payments Section 17 32887 £112.50 380170215 Aults, Health & Commissioning WESTROE LTD Premisse Section 17 32887 £112.50 380170215 Comparte Finance ERNEST DOE AND SONS LTD Premisse Stock tens 403446 £197.96 380170215 Comparte Finance ERNEST DOE AND SONS LTD Premisse Stock tens 403306 £78.28 380170215 Comparte Finance ERNEST DOE AND SONS LTD Premisse Stock tens 403306 £78.28 380170215 Panning & Transportation ESSEX COUNTY COUNCIL Third Party Payments Operators Compone | | • | | | , , | | £634.00 |
| 28010215 Children's Services TILBURY TAXIS LTD Tivin Party Payments Section 17 \$3133 £7550 280170215 Children's Services NORTH-UMBRIAN WATER LTD Transfer Payments Housing Benefit Rent Allowance 425459 £71780 280170215 Aults, Health & Commissioning WESTHOLME CLINC LTD Trul Party Payments Section 17 3287 £1250 280170215 Aults, Health & Commissioning WESTHOLME CLINC LTD Trul Party Payments Section 17 32887 £112.50 380170215 Aults, Health & Commissioning WESTROE LTD Premisse Section 17 32887 £112.50 380170215 Comparte Finance ERNEST DOE AND SONS LTD Premisse Stock tens 403446 £197.96 380170215 Comparte Finance ERNEST DOE AND SONS LTD Premisse Stock tens 403306 £78.28 380170215 Comparte Finance ERNEST DOE AND SONS LTD Premisse Stock tens 403306 £78.28 380170215 Panning & Transportation ESSEX COUNTY COUNCIL Third Party Payments Operators Compone | 29/01/2015 | Chief Executive's Delivery Unit | PRINTWAREHOUSE LTD | Supplies and Services | Project Work | 4038 | £45.00 |
| 2801/2015 Adults, Health & Commissioning WESTHOLME CLINIC LTD Third Party Payments Independent Sector Residential Homes 13285 £2,000.00 2801/2015 Children's Services TILBURY TAXIS LTD Third Party Payments Secton 17 32744 £15.00 3001/2015 Housing Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 18ET494668 £119.00 3001/2015 Coporate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403446 £197.36 3001/2015 Coporate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403300 £74.68 3001/2015 Coporate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403300 £74.68 3001/2015 Coporate Finance EURO CAR PARTS Premises Stock Items 4218030 £89.46 3001/2015 Denning & Transportation ESSEX COUNTY COUNCIL Third Party Payments Operators Compensation 100578128 £276.067.75 3001/2015 Planning & Transportation ESSEX COUNTY COUNCIL Third Party Payments </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>£75.50</td> | | | | | • | | £75.50 |
| 2201/2205 Adults, Hadrantia & Commissioning WESTHOLME CLINIC LTD Third Party Payments Independent Sector Residential Homes 13265 £2,000.00 2201/2215 Childran's Services TILBURY TAXIS LTD Third Party Payments Section 17 32287 £11200 3201/2215 Childran's Services 1 BIG SELF STORE LTD Premises Neighbourhood Maintenance 18ET 49468 £119.00 3201/2215 Childran's Services 1 BIG SELF STORE LTD Premises Stock Items 4033446 £197.96 3201/2215 Corporate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403380 £146.83 3201/2215 Corporate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403380 £146.83 3201/215 Corporate Finance EURO CAR PARTS Premises Stock Items 403380 £276.06.75 3201/215 Corporate Finance EURO CAR PARTS Premises Stock Items 4218030 £276.06.75 3201/215 Corporate Finance EURO CAR PARTS Premises Stock Items 403361< | 29/01/2015 | Chief Executive's Office | NORTHUMBRIAN WATER LTD | Transfer Payments | Housing Benefit Rent Allowance | 4525459 | £717.88 |
| 2801/2015 Children's Services TILBURY TAXIS LTD Third Party Payments Section 17 32887 É112.50 3001/2015 Copyrate Finance ETNEST DOE AND SONS LTD Premises Nieighbourhood Maintenance 118E T49468 É119.00 3001/2015 Copyrate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403.446 £197.36 3001/2015 Copyrate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403.380 £146.33 3001/2015 Copyrate Finance ERNEST DOE AND SONS LTD Premises Stock Items 403.380 £184.84 3001/2015 Copyrate Finance ELVRO CAR PARTS Premises Stock Items 421.080 £89.42 3001/2015 Copyrate Finance ELVRO CAR PARTS Premises Stock Items 421.080 £82.82 £276.206.75 3001/2015 Planning & Transportation ESSEX COUNTY COUNCIL Third Party Payments Operators Compensation 1005781280 £276.206.75 3001/2015 Planning & Transportation ESSEX COUNTY COUNCIL Third Party Payments < | 29/01/2015 | Adults, Health & Commissioning | WESTHOLME CLINIC LTD | Third Party Payments | - | 13265 | £2,000.00 |
| 3001/2015Housing Services1 BIG SELF STORE LTDPremisesNeighbourhood Maintenance1BET49488£119.003001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items40346£179.703001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesDay to Day Building Maintenance30620£21.003001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403306£146.833001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items4218030£89.453001/2015Corporate FinanceELNC CAR PARTSPremisesStock Items4218030£89.453001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£277.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781220£714.233001/2015Chidren's ServicesFAST KEY SERVICESStuples and ServicesEquipment Purchase333311£6.203001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403330£69.753001/2015Corporate FinanceESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781221£714.233001/2015Corporate Financ | 29/01/2015 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | 32784 | £15.00 |
| 3001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403446£197.363001/2015Children's Services1 BIG SELF STORE LTDPremisesDay to Day Building Maintenance30620£21.003001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403306£146.333001/2015Corporate FinanceELRNEST DOE AND SONS LTDPremisesStock Items403306£78.283001/2015Corporate FinanceELRO CAR PARTSPremisesStock Items4216030£89.453001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781238£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781230£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403330£82.703001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403230£82.703001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£13.7563001/2015Corporate FinanceERNEST DOE A | 29/01/2015 | Children's Services | TILBURY TAXIS LTD | Third Party Payments | Section 17 | 32887 | £112.50 |
| 3001/2015Children's Services1 BIG SELF STORE LTDPremisesDay to Day Building Maintenance30620£21.003001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403306£146.333001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403306£78.283001/2015Corporate FinanceEURO CAR PARTSPremisesStock Items4218030£89.453001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781278£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781280£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Corporate FinanceESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Corporate FinanceESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781241£714.233001/2015Corporate FinanceESSEX COUNTY COUNCILThird Party PaymentsOperators Compensa | 30/01/2015 | Housing Services | 1 BIG SELF STORE LTD | | Neighbourhood Maintenance | 1BET49468 | £119.00 |
| 3001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403380£146.833001/2015Corporate FinanceEURO CAR PARTSPremisesStock Items4218030£88.453001/2015Corporate FinanceEURO CAR PARTSPremisesStock Items4218030£88.453001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781288£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781249£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781249£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781240£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781241£714.233001/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£62.003001/2015Corporate FinanceENCST DOE AND SONS LTDPremisesStock Items403630£68.753001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403630£68.753001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesGas Servicing27157£64.733001/2015Corporate | 30/01/2015 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 403446 | £197.36 |
| 3001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403306£78.283001/2015Corporate FinanceEURO CAR PARTSPremisesStock Items4216030£89.406.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781288£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£274.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781230£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.203001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.753001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.563001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesMinor Programmes27157£44.723001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesGas Servicing27117£14.723001/2015 <t< td=""><td>30/01/2015</td><td>Children's Services</td><td>1 BIG SELF STORE LTD</td><td>Premises</td><td>Day to Day Building Maintenance</td><td>30620</td><td>£21.00</td></t<> | 30/01/2015 | Children's Services | 1 BIG SELF STORE LTD | Premises | Day to Day Building Maintenance | 30620 | £21.00 |
| 3001/2015Corporate FinanceEURO CAR PARTSPremisesStock Items4218030£89.453001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation100578128£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781220£2714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781222£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation100578122£714.233001/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase39371£6.203001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403250£735.553001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items40327£137.563001/2015Corporate FinanceECONOGAS LTDPremisesGas Servicing27157£84.723001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.533001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.533001/2015Housing ServicesECONOGAS L | 30/01/2015 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 403380 | £146.83 |
| 3001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781288£276.206.753001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781250£174.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781241£174.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.203001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£93.753001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.663001/2015Corporate FinanceECONOGAS LTDPremisesMinor Programmes27157£44.723001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£154.563001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£154.663001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£164.723001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£164.723001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing <t< td=""><td>30/01/2015</td><td>Corporate Finance</td><td>ERNEST DOE AND SONS LTD</td><td>Premises</td><td>Stock Items</td><td>403306</td><td>£78.28</td></t<> | 30/01/2015 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 403306 | £78.28 |
| 3001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781279£276.206.7530/01/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781250£714.2330/01/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781241£714.2330/01/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.2330/01/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.2030/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.7530/01/2015Corporate FinanceFLOGAS UK LTDPremisesStock Items403227£137.6630/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesMinor Programmes27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.465.3330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.645.3330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.645.3330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.645.3330/01/2015Housing ServicesECONOGAS LTDPremises <t< td=""><td>30/01/2015</td><td>Corporate Finance</td><td>EURO CAR PARTS</td><td>Premises</td><td>Stock Items</td><td>4218030</td><td>£89.45</td></t<> | 30/01/2015 | Corporate Finance | EURO CAR PARTS | Premises | Stock Items | 4218030 | £89.45 |
| 3001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781250£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.203001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.753001/2015Corporate FinanceELOGAS UK LTDPremisesStock Items403520£137.663001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.663001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£84.723001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.533001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.533001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.153001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.053001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.053 | 30/01/2015 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Operators Compensation | 1005781288 | £276,206.75 |
| 3001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781241£714.233001/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.233001/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.203001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.753001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.563001/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.563001/2015Housing ServicesECONOGAS LTDPremisesMinor Programmes27157£44.723001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£14.533001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£14.533001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.170.053001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.170.053001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.170.053001/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.170.053001/2015Corporate Finan | 30/01/2015 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Operators Compensation | 1005781279 | £276,206.75 |
| 30/01/2015Planning & TransportationESSEX COUNTY COUNCILThird Party PaymentsOperators Compensation1005781232£714.2330/01/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.2030/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.7530/01/2015Corporate FinanceFLOGAS UK LTDPremisesStock Items403227£137.5630/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesMinor Programmes27157£44.7230/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1.545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.71.0630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.71.0630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1.71.0630/01/2015Housing ServicesECONOGAS LTDPrem | 30/01/2015 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Operators Compensation | 1005781250 | £714.23 |
| 30/01/2015Children's ServicesFAST KEY SERVICESSupplies and ServicesEquipment Purchase393371£6.2030/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.7530/01/2015Corporate FinanceFLOGAS UK LTDPremisesStock Items1196565£325.8830/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.5630/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesMinor Programmes27157£44.7230/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27177£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,700.8630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesStock Items <td>30/01/2015</td> <td>Planning & Transportation</td> <td>ESSEX COUNTY COUNCIL</td> <td>Third Party Payments</td> <td>Operators Compensation</td> <td>1005781241</td> <td>£714.23</td> | 30/01/2015 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Operators Compensation | 1005781241 | £714.23 |
| 30/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403530£69.7530/01/2015Corporate FinanceFLOGAS UK LTDPremisesStock Items1196565£325.8830/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.5630/01/2015Housing ServicesECONOGAS LTDPremisesMinor Programmes27157£44.7230/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,70.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,70.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,70.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,70.0530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock Items403531£60.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock Items <t< td=""><td>30/01/2015</td><td>Planning & Transportation</td><td>ESSEX COUNTY COUNCIL</td><td>Third Party Payments</td><td>Operators Compensation</td><td>1005781232</td><td>£714.23</td></t<> | 30/01/2015 | Planning & Transportation | ESSEX COUNTY COUNCIL | Third Party Payments | Operators Compensation | 1005781232 | £714.23 |
| 30/01/2015Corporate FinanceFLOGAS UK LTDPremisesStock Items1196565£325.8830/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.5630/01/2015Housing ServicesECONOGAS LTDPremisesMinor Programmes27157£44.7230/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMai | 30/01/2015 | Children's Services | FAST KEY SERVICES | Supplies and Services | Equipment Purchase | 393371 | £6.20 |
| 30/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403227£137.5630/01/2015Housing ServicesECONOGAS LTDPremisesMinor Programmes27157£44.7230/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178.218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 403530 | £69.75 |
| 30/01/2015Housing ServicesECONOGAS LTDPremisesMinor Programmes27157£44.7230/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178.218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Corporate Finance | FLOGAS UK LTD | Premises | Stock Items | 1196565 | £325.88 |
| 30/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27157£804.0930/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27108£904.8630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 403227 | £137.56 |
| 30/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27117£1,545.5330/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27108£904.8630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Housing Services | ECONOGAS LTD | Premises | Minor Programmes | 27157 | £44.72 |
| 30/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27109£619.1530/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27108£904.8630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Korporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 27157 | £804.09 |
| 30/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27108£904.8630/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 27117 | £1,545.53 |
| 30/01/2015Housing ServicesECONOGAS LTDPremisesGas Servicing27107£1,170.0530/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 27109 | £619.15 |
| 30/01/2015Corporate FinanceERNEST DOE AND SONS LTDPremisesStock Items403531£69.7530/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 27108 | £904.86 |
| 30/01/2015Corporate FinanceINDUSTRIAL FRICTION SERVICES LTDPremisesStock ItemsINV523880£66.9230/01/2015Corporate FinanceMULALLEY & CO LTDCapital FinancingBuilding Works17538£178,218.3830/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34383£100.00 | 30/01/2015 | Housing Services | ECONOGAS LTD | Premises | Gas Servicing | 27107 | £1,170.05 |
| 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 3433 £100.00 | 30/01/2015 | Corporate Finance | ERNEST DOE AND SONS LTD | Premises | Stock Items | 403531 | £69.75 |
| 30/01/2015 Housing Services MOUNTFIELD SERVICES LTD Premises Maintenance Lifts Hoists 34383 £100.00 | 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 |
| 30/01/2015Housing ServicesMOUNTFIELD SERVICES LTDPremisesMaintenance Lifts Hoists34380£135.00 | 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | AFCPR81433I | £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 | CLENAWARE 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 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|-----------------------------------|-----------------------|---------------------------------|--------------------|-----------|
| 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 |
| | | REDACTED | Third Party Payments | Foster Care | REDACTED | £2,223.78 |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------------------|--------------------------------------------------|-----------------------|--------------------------------------|--------------------|------------|
| 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 | SMC | 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 |
| | | | | | | |

| Date | Department | Beneficiary | Purpose | Merchant Category | Invoice References | Amounts |
|------------|---------------------|-----------------------------------|-----------------------|------------------------|--------------------|------------|
| 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 |