

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/06/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29441	-£306.18
01/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	4934925	£262.68
01/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4934925	-£262.68
01/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4948120	£121.73
01/06/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9636	£4,159.12
01/06/2014	Business Services	MKBMT LTD	Premises	Planned Building Maintenance	1436	-£350.00
01/06/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Telephone Line Rental	OP/0039339	£840.00
01/06/2014	Business Services	WIRELESS LOGIC LTD	Third Party Payments	Private Contractors	OP/0039339	-£840.00
01/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V336720	£25.10
01/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£369.24
01/06/2014	Chief Executive's Office	X M A	Income	Revenue Grants & Contributions	V502693	£2,782.92
01/06/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1172596	£179.65
01/06/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	1177561	£117.91
01/06/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23488	£160.00
01/06/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Drink	PC 008 OCK CC	£18.87
01/06/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 008 OCK CC	£68.10
01/06/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 008 OCK CC	£163.78
01/06/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	PC 008 OCK CC	£10.07
01/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 5373 0019 051	£132.54
01/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	AFCPR747911	-£149.74
01/06/2014	Children's Services	GO OUTDOORS LTD	Supplies and Services	Project Work	8488	£70.79
01/06/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Project Work	93360154	£41.95
01/06/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	3889	-£714.00
01/06/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	14594	£373.00
01/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13687	£16.24
01/06/2014	Corporate Finance	KEYWAY LOCK SERVICES	Capital Financing	Stationery and Printing	10619	-£57.50
01/06/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUMMW5V	£710.00
01/06/2014	Corporate Finance	NPOWER LTD	Premises	Bulk Billing	LGUMMXDN	£416.06
01/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£12,175.00
01/06/2014	Corporate Finance	T & S MULTISERVICES LTD	Premises	Stock Items	2093	£300.00
01/06/2014	Environment & Public Protection	3663 BFS GROUP LTD	Supplies and Services	Food	38866130CREDIT	£6.62
01/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002746079	-£220.64
01/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002747743	£3,607.74
01/06/2014	Environment & Public Protection	MKBMT LTD	Third Party Payments	Private Contractors	1436	£350.00
01/06/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	13840280	£91.88
01/06/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	55375	£13.57
01/06/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	56781	£13.57
01/06/2014	Housing Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£1,125.83
01/06/2014	Housing Services	SWALEC	Premises	Electricity	251554003/0006	£33.29
01/06/2014	Housing Services	SWALEC	Premises	Electricity	251554003/0007	£15.91
01/06/2014	Housing Services	SWALEC	Premises	Electricity	251554003/0008	£16.58

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01/06/2014	Housing Services	SWALEC	Premises	Electricity	251554003/0009	£16.13
01/06/2014	Housing Services	SWALEC	Premises	Electricity	251554003/0010	£30.47
01/06/2014	Housing Services	SWALEC	Premises	Electricity	381552133/0002	£24.72
01/06/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	116186	-£339.45
01/06/2014	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	Equipment, Repair and Maintenance	C29581	-£1,623.13
01/06/2014	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	C29581	£1,623.13
01/06/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1051205	£1,876.40
01/06/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1051206	£1,649.60
01/06/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1051477	£1,403.20
01/06/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1051746	£1,657.50
01/06/2014	Planning & Transportation	THE OYSTER PARTNERSHIP	Supplies and Services	Clothing and Uniforms	1051988	£1,736.10
01/06/2014	Planning & Transportation	X M A	Supplies and Services	Equipment Purchase	V336720	£55.10
01/06/2014	Schools	CF ASSET FINANCE LTD	Supplies and Services	Equipment Rental Hire	059/13/0011608	£351.00
02/06/2014	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	10713792-Y-M	£185.24
02/06/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	64946	£114.40
02/06/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	1076/APRIL2014/FQQ40	£45.00
02/06/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78 APRIL 2014	£150.00
02/06/2014	Adults, Health & Commissioning	CHILD SAFETY MEDIA LTD	Third Party Payments	Private Contractors	1602	£1,666.67
02/06/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 APRIL2014	£45.00
02/06/2014	Adults, Health & Commissioning	DIPS CHEMIST	Third Party Payments	Private Contractors	FFY66/APRIL 2014	£15.00
02/06/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	1553	£135.00
02/06/2014	Adults, Health & Commissioning	JTD OF PERFORMING ARTS	Third Party Payments	Day Care Independent Sector	JTD04/102014	£2,625.00
02/06/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000021898	£388,000.00
02/06/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61256015	£10.00
02/06/2014	Adults, Health & Commissioning	POSITIVE SIGNS LTD	Third Party Payments	Independent Sector Residential Homes	PS11186	£400.00
02/06/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7264	£13,374.75
02/06/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,288.34
02/06/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10038472	£2,750.00
02/06/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10039201	£1,076.56
02/06/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10039385	£1,076.56
02/06/2014	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	409269	£3,000.00
02/06/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6698169	£18.51
02/06/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1014	£36.62
02/06/2014	Business Services	RAMADEV I TECHNOLOG LTD	Supplies and Services	IT Projects	RD1JUN14	£9,785.00
02/06/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGP096	£62.92
02/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4239447	£1,067.16
02/06/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4239451	£895.16
02/06/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4239450	£142.24
02/06/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	02/06/2014	£6.00
02/06/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4239453	£241.37
02/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4239445	£1,008.22

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02/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4239444	£747.36
02/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4239442	£2,097.58
02/06/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£275.20
02/06/2014	Chief Executive's Office	REDACTED	Employees	Foster Care Training	REDACTED	£250.00
02/06/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
02/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£12,301.75
02/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4239443	£125.01
02/06/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4239409	£134.64
02/06/2014	Chief Executive's Office	UNIVERSITY OF ESSEX	Employees	Service Development	SO 2012625	£145.00
02/06/2014	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	V535590	£254.15
02/06/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	1284	£39,762.50
02/06/2014	Children's Services	C & D INDPT SPEECH & LANGUAGE	Supplies and Services	Consultant Fees	155	£250.00
02/06/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25449	£2,978.40
02/06/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25450	£2,978.40
02/06/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25451	£2,978.40
02/06/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25452	£2,978.40
02/06/2014	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009108	£29,583.33
02/06/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	4004	£660.00
02/06/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34281	£253.76
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121201	£3,642.60
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121304	£2,814.90
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121311	£3,921.30
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121399	£4,239.00
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121419	£3,990.00
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121464	£3,990.00
02/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121564	£3,990.00
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26252	£3,385.80
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26253	£3,471.30
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26254	£3,386.10
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26255	£3,522.60
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26256	£3,385.80
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26257	£3,471.60
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26258	£3,557.10
02/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26259	£3,558.30
02/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR74915I	£80.00
02/06/2014	Children's Services	LANGDON HILLS GOLF CLUB	Employees	Seminars And Courses	5042	£162.50
02/06/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7432764	£482.63
02/06/2014	Children's Services	MARIA MARS CLINICAL PSYCHOLOGY & CONSULTANCY	Third Party Payments	Assessments	01/13B	£1,127.67
02/06/2014	Children's Services	MARIA MARS CLINICAL PSYCHOLOGY & CONSULTANCY	Third Party Payments	Assessments	Jan-13	£1,460.83
02/06/2014	Children's Services	PPL	Supplies and Services	Licenses	2400721	£116.36
02/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,550.00

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02/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£340.50
02/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,043.64
02/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,373.57
02/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,161.43
02/06/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
02/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,652.08
02/06/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
02/06/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
02/06/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,519.72
02/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
02/06/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,689.32
02/06/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,143.28
02/06/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,767.14
02/06/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£868.68
02/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£682.45
02/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6698997	£12.29
02/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6699186	£64.12
02/06/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	02-JUN-2014/1	£118.63
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7877	£6,060.00
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7878	£9,090.00
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7880	£9,090.00
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7881	£9,090.00
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7882	£12,120.00
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7883	£9,090.00
02/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Refugees	7876	£3,030.00
02/06/2014	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	Professional Fees	SIN106251-TEL	£2,170.00
02/06/2014	Children's Services	X M A	Supplies and Services	Telephone Call Charges	V516473	£52.25
02/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	8900514A	£746.44
02/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Capital Financing	Equipment and Plant	145540	£4,156.00
02/06/2014	Corporate Finance	HAGS-SMP LIMITED	Premises	Stock Items	30539	£237.60
02/06/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12892	£982,762.24
02/06/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12894	£313,768.31
02/06/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	02/06/2014	£4,400,000.00
02/06/2014	Corporate Finance	P TUCKWELL LTD	Capital Financing	Equipment and Plant	639080	£1,366.00
02/06/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£286.00
02/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	251291	£17.20
02/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	251292	£1,247.50
02/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	251527	£17.50
02/06/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	02-JUN-2014/2	£488.00
02/06/2014	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Income	Receipt Adjustments	AFCPR74865I	£9,438.70
02/06/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	15053	£75.00

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02/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADL082	£30.00
02/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGL336	£73.90
02/06/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	02/06/2014	£40,000.00
02/06/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	105371702-Y-M .	£344.44
02/06/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	02/06/2014	£9,733.30
02/06/2014	Housing Services	AXA PPP HEALTHCARE LTD	Employees	Salary	02/06/2014	£920.77
02/06/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Housing Breakdown Repairs	14961	£85.08
02/06/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Vandalism to Housing Stock	15019	£80.49
02/06/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	65669	£1,508.00
02/06/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	475931	£45.00
02/06/2014	Housing Services	X M A	Supplies and Services	IT Projects	V531276	£81.90
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12513	£280.00
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12514	£280.00
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12515	£160.00
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12516	£120.00
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12517	£150.00
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12518	£280.00
02/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12519	£455.00
02/06/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-153	£280.00
03/06/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25424	£190.00
03/06/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2703	£50.00
03/06/2014	Adults, Health & Commissioning	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	Supplies and Services	Professional Fees	4516	£3,000.00
03/06/2014	Adults, Health & Commissioning	GAILARDE LTD	Supplies and Services	Equipment Purchase	300925	£108.08
03/06/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	731382	-£135.96
03/06/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	10039756	£2,529.88
03/06/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Grants to Voluntary Organisations	1148	£12,000.00
03/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	4947917	-£262.68
03/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	4947918	-£262.68
03/06/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	244443	£1,113.04
03/06/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	244444	£3,969.42
03/06/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	2444442	£45,975.39
03/06/2014	Business Services	GOVNET COMMUNICATIONS	Third Party Payments	Private Contractors	66581	£680.00
03/06/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1359	£90.00
03/06/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61193804	£10.33
03/06/2014	Chief Executive's Delivery Unit	AVELEY VILLAGE COMMUNITY FORUM LTD	Supplies and Services	Project Work	AFCPR74969I	£455.00
03/06/2014	Chief Executive's Delivery Unit	BULPHAN COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR74962I	£300.00
03/06/2014	Chief Executive's Delivery Unit	CHADWELL ST MARY COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR74970I	£532.00
03/06/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Day to Day Building Maintenance	6130 3435 0012 011	£115.68
03/06/2014	Chief Executive's Delivery Unit	HORNDON ON THE HILL SOCIETY/COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR74958I	£168.00
03/06/2014	Chief Executive's Delivery Unit	PURFLEET COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR74960I	£370.00
03/06/2014	Chief Executive's Delivery Unit	SOHNAR LTD	Supplies and Services	Subscriptions	16602	£228.00

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03/06/2014	Chief Executive's Delivery Unit	STANFORD LE HOPE COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR74964I	£480.00
03/06/2014	Chief Executive's Office	ACE EUROPEAN GROUP LTD	Premises	Schools Premises Insurance	.51UK602014	£3,111.89
03/06/2014	Chief Executive's Office	BOURNEMOUTH CONVENTION BUREAU LTD	Supplies and Services	Subscriptions	17164	£1,700.00
03/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	03-JUN-2014/1	£6.00
03/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	03-JUN-2014/4	£57.00
03/06/2014	Chief Executive's Office	TAVISTOCK AND PORTMAN NHS TRUST	Employees	Service Development	16527845	£80.00
03/06/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR74967I	£35.00
03/06/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR74972I	£210.00
03/06/2014	Chief Executive's Office	THURROCK JEWELLERY COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	AFCPR74980I	£160.00
03/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2014-05	£1,591.00
03/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2014-06	£1,333.00
03/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2014-07	£1,591.00
03/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002922666	£71.01
03/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	128	£142.50
03/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	129	£37.50
03/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	130	£62.50
03/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	132	£37.50
03/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4291075	£231.10
03/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4298174	£145.22
03/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302165	£5.71
03/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302166	£4.61
03/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302169	£298.56
03/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302170	£70.83
03/06/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17480	£144.51
03/06/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17483	£90.31
03/06/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	235389	£184.20
03/06/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53555	£100.00
03/06/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005459900	£43,809.75
03/06/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	LW310514	£8,770.83
03/06/2014	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	669	£1,230.42
03/06/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018389	£15,642.86
03/06/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018428	£14,798.57
03/06/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	24541	£245.04
03/06/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£95.40
03/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£68.50
03/06/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£100.00
03/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	05KE001	£3,742.01
03/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	05NS001	£3,742.01
03/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	05YB001	£3,742.01
03/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	05ZF001	£3,742.01
03/06/2014	Children's Services	THE CORRINGHAM HALL	Supplies and Services	Promotions and Publicity	9982	£55.00

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03/06/2014	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated	TET466_2013	£2,125.00
03/06/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212447	£1,665.00
03/06/2014	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Books and Publications	35505	£153.68
03/06/2014	Corporate Finance	AIR MANAGEMENT SYSTEMS LTD	Third Party Payments	NDR Payers	184582	£12,812.21
03/06/2014	Corporate Finance	ASHFORD ESTATES	Third Party Payments	Council Tax Payers	184619	£210.88
03/06/2014	Corporate Finance	BP OIL UK LTD	Third Party Payments	NDR Payers	184519	£825.73
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - MAY 14	£441.80
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - MAY 14	£160.84
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - MAY 14	£266.18
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - MAY 14	£61.40
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - MAY 14	£69.81
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - MAY 14	£148.09
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - MAY 14	£186.76
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - MAY 14	£287.12
03/06/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - MAY 14	£122.18
03/06/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS MAY 14	£647.65
03/06/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE MAY 14	£678.00
03/06/2014	Corporate Finance	CHARTER HOUSE INVEST LLP	Third Party Payments	Council Tax Payers	184542	£345.61
03/06/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	671	£2,000.00
03/06/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	674	£2,000.00
03/06/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	675	£2,000.00
03/06/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	676	£3,425.00
03/06/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	677	£2,970.00
03/06/2014	Corporate Finance	CORYTON ADVANCED FUELS LTD	Third Party Payments	NDR Payers	184540	£13,382.27
03/06/2014	Corporate Finance	CROSS STONE PROPERTIES LTD	Third Party Payments	NDR Payers	184564	£2,125.49
03/06/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ548836C - MAY14	£42.65
03/06/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION MAY 14	£1,355.00
03/06/2014	Corporate Finance	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Council Tax Payers	184586	£11.35
03/06/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION MAY 14	£2,336.40
03/06/2014	Corporate Finance	H & G CONSULTING LIMITED	Third Party Payments	Council Tax Payers	184633	£209.47
03/06/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH MAY 14	£1,063.97
03/06/2014	Corporate Finance	IDE SYSTEMS LTD	Third Party Payments	NDR Payers	184598	£2,037.83
03/06/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR74885I	£427.50
03/06/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR74951I	£8,606.40
03/06/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	184510	£4,228.68

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03/06/2014	Corporate Finance	IPSWICH BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX 33161550/41014272 - MAY 14	£651.97
03/06/2014	Corporate Finance	J C WATSON REFRIGERATION LTD	Third Party Payments	NDR Payers	184498	£33.34
03/06/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - MAY 14	£378.46
03/06/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - MAY 14	£292.40
03/06/2014	Corporate Finance	MCCOLL'S RETAIL GROUP	Third Party Payments	NDR Payers	184601	£10,714.40
03/06/2014	Corporate Finance	MIRAGE HR LTD	Third Party Payments	Council Tax Payers	184591	£245.39
03/06/2014	Corporate Finance	NATIONWIDE BUILDING SOCIETY	Third Party Payments	NDR Payers	184602	£2,436.37
03/06/2014	Corporate Finance	PALMERS SOLICITORS	Third Party Payments	Council Tax Payers	184583	£25.79
03/06/2014	Corporate Finance	PINNEY TALFOURD LLP	Third Party Payments	Council Tax Payers	184587	£44.73
03/06/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	184557	£7,857.45
03/06/2014	Corporate Finance	PREDINA LLP T/A LINGWOOD CLINIC	Third Party Payments	NDR Payers	184517	£180.60
03/06/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC MAY 14	£2,567.66
03/06/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£17,541.09
03/06/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,068.53
03/06/2014	Corporate Finance	RESTORE PLC	Third Party Payments	NDR Payers	184504	£18,998.03
03/06/2014	Corporate Finance	RHOSA MOBILITY LTD	Third Party Payments	NDR Payers	184552	£77.17
03/06/2014	Corporate Finance	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Capital Financing	Professional Fees	8387/10463	£300.00
03/06/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE MAY 14	£3,412.25
03/06/2014	Corporate Finance	THAMESIDE LIFTING LIMITED	Third Party Payments	NDR Payers	184574	£1,123.95
03/06/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	03/06/2014	£1,218.58
03/06/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP MAY 14	£2,267.84
03/06/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - MAY14	£308.64
03/06/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF 108516 821458 - MAY 14	£160.81
03/06/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION MAY 14	£34.28
03/06/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - MAY 14	£6,260.40
03/06/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - MAY 14	£1,424.62
03/06/2014	Corporate Finance	WM MORRISONS SUPERMARKETS PLC	Third Party Payments	NDR Payers	184518	£94,366.50
03/06/2014	Environment & Public Protection	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	66592	£3,715.00
03/06/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68518	£823.40
03/06/2014	Environment & Public Protection	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17481	£90.31
03/06/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	03-JUN-2014/2	£10.00
03/06/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11764	£31.50
03/06/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913189081	£32.41
03/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47705	£89.66
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68516	£47.45
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68517	£23.95
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68519	£23.95
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68520	£47.45

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03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68522	£47.45
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68536	£80.00
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68537	£47.45
03/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68538	£109.50
03/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68521	£47.45
03/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68523	£46.94
03/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68524	£23.95
03/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68525	£47.45
03/06/2014	Housing Services	BRITISH GAS	Premises	Electricity	670001018	£27.48
03/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2704	£50.00
03/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2705	£50.00
03/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2706	£50.00
03/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2707	£50.00
03/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2708	£50.00
03/06/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Building Repairs (Non Stock)	85266	£165.00
03/06/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	H100569684	£24.94
03/06/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Repairs (Non Stock)	TBC581	£138.21
03/06/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Housing Breakdown Repairs	TBC581	£531.51
03/06/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	03-JUN-2014/3	£18.00
03/06/2014	Housing Services	HOUSE TO HOME LETTINGS	Third Party Payments	Private Contractors	200	£1,333.00
03/06/2014	Housing Services	J G ASSOCIATES LTD	Supplies and Services	Consultant Fees	204	£4,272.75
03/06/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£170.00
03/06/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	252799	£80.95
03/06/2014	Housing Services	SOUTH ESSEX COLLEGE	Employees	Seminars And Courses	SECI000839	£63.25
03/06/2014	Planning & Transportation	BASILDON MAGISTRATES COURT	Third Party Payments	Private Contractors	AFCPR74975I	£205.00
03/06/2014	Planning & Transportation	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	379816	£294.12
03/06/2014	Planning & Transportation	ECONOGAS LTD	Capital Financing	Building Works	24152	£3,306.82
03/06/2014	Planning & Transportation	MAYRISE LTD	Supplies and Services	IT Projects	9308	£600.00
03/06/2014	Planning & Transportation	MAYRISE LTD	Third Party Payments	Private Contractors	9307	£4,000.00
03/06/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	50HIGHFIELD	£154.00
03/06/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£16,462.42
03/06/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,516.20
04/06/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201406AH	£3,857.10
04/06/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201406AM	£4,567.50
04/06/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201406BJ	£5,708.40
04/06/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201406JP	£5,644.20
04/06/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201406JW	£5,220.00
04/06/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201406RC	£5,389.20
04/06/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE000831	£2,015.44
04/06/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111315	£7,449.56
04/06/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111445	£5,269.07

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04/06/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105606	-£362.80
04/06/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105606	£12,989.12
04/06/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 20538	£1,941.90
04/06/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 20563	£1,941.90
04/06/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105338	-£319.40
04/06/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105338	£3,872.80
04/06/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105338	£1,290.84
04/06/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE056927	-£337.71
04/06/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE056927	£5,442.26
04/06/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE056928	£660.00
04/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	12929	-£372.44
04/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	12917	£6,139.28
04/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	12921	£6,139.28
04/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	12929	£6,369.79
04/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	12960	£10,003.08
04/06/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 0614	£3,599.40
04/06/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 0614	£3,040.80
04/06/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 0614	£3,599.40
04/06/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	110	£4,553.70
04/06/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0614	£2,250.00
04/06/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	FK 0614	£2,683.50
04/06/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000603	-£342.21
04/06/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000603	£6,673.41
04/06/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000561	£7,461.43
04/06/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000155	£5,571.43
04/06/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000156	£7,641.60
04/06/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE056837	£6,179.14
04/06/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE056838	£6,321.26
04/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	8676	£17,270.40
04/06/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54320691	£4,242.86
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/35 2014	£1,945.20
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/18 2014	£1,860.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/65 2014	£1,945.20
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECO/23 2014	£1,945.20
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/21 2014	£1,945.20
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/37 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GM/23 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/67 2014	£1,945.20
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/22 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/20 2014	£1,945.20
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/63 2014	£1,945.20

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04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KM/18 2014	-£1,320.26
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	LM/22 2014	-£583.56
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	MB/01 2014	£1,386.96
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	MB/02 2014	£1,733.70
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/23 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/17 2014	£1,860.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/03 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/13 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/01 2014	£115.58
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/02 2014	£1,791.49
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/03 2014	£1,733.70
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VF/26 2014	£1,733.70
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/08 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	JJ/09 2014	£1,824.90
04/06/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	39	£1,653.40
04/06/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00033929	£6,991.76
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145476	-£342.21
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145477	-£342.21
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/145502	-£342.21
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/145511	£553.37
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/145502	£1,039.07
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145476	£3,997.71
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145477	£4,551.64
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/145502	£2,499.17
04/06/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	SPOT/145511	-£11.02
04/06/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52	£4,670.36
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00444	£1,274.02
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00445	£1,616.03
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00446	£1,616.64
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00447	£1,658.45
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00448	£1,297.83
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00449	£1,658.45
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00450	£1,255.41
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00451	£1,255.41
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00452	£1,616.03
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00454	£1,616.03
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00455	£1,255.41
04/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00456	£1,255.41
04/06/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	21256	-£470.53
04/06/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	21256	£2,682.30
04/06/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601286-52601287	-£342.21

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04/06/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601288-52601289	-£342.21
04/06/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601286-52601287	£4,165.07
04/06/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601288-52601289	£3,134.14
04/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001273	£1,738.80
04/06/2014	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001257	£2,827.91
04/06/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BSO125	-£698.10
04/06/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BSO125	£2,023.99
04/06/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I103	£1,341.96
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14066	-£258.64
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14067	-£371.88
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14068	-£531.26
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14069	-£531.39
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14064	£2,689.50
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14066	£2,689.54
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14067	£2,519.53
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14068	£3,061.76
04/06/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14069	£2,642.49
04/06/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9745	£5,603.60
04/06/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	PRI003181	£2,289.57
04/06/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	10905	£3,321.43
04/06/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3640	£1,561.56
04/06/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JNO030	£2,245.33
04/06/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MRO17	£2,245.33
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	ASOO3	£1,791.58
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BPOO15	£2,010.04
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CROO46	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA009	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0014	£2,010.04
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IROO1	£1,520.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JHOO4	£2,010.04
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ005	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LBOO29	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LLOO21	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LW0033	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PSOO48	£2,010.04
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0015	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0024	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RIOO27	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	SY0066	£2,010.04
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VBOO72	£1,885.86
04/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJOO36	£2,010.04

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04/06/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-13256	£5,142.86
04/06/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	657157	£1,749.29
04/06/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	7886	-£520.71
04/06/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	7886	£2,884.11
04/06/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/040	£4,071.30
04/06/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£117.00
04/06/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£42.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000797	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000847	£104.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000883	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000884	£208.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000887	£357.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000902	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000791	£520.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000793	£52.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000794	£448.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000795	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000796	£351.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000799	£594.75
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000800	£266.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000801	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000802	£81.25
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000803	£126.75
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000804	£452.79
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000805	£182.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000806	£94.25
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000807	£180.96
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000809	£130.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000810	£312.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000811	£1,004.38
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000812	£455.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000813	£100.75
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000814	£351.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000815	£214.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000816	£533.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000817	£744.25
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000818	£78.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000819	£630.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000820	£546.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000821	£78.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000822	£247.00

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04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000868	£279.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000869	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000870	£65.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000871	£39.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000872	£357.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000873	£728.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000874	£180.96
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000875	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000876	£273.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000877	£448.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000878	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000879	£637.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000880	£182.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000881	£65.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000882	£312.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000885	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000886	£1,001.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000888	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000890	£445.25
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000891	£728.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000893	£546.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000894	£554.71
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000895	£386.75
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000896	£1,456.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000897	£55.25
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000898	£110.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000899	£1,248.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000900	£929.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000903	£819.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000904	£1,828.71
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000905	£546.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000906	£487.50
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000907	£364.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000909	£39.00
04/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK111892	£84.50
04/06/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	1405	-\$494.40
04/06/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	1405	£2,304.60
04/06/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	06/14 EK	£5,376.60
04/06/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	06/14 GS	£2,904.60
04/06/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	06/14 HG	£5,376.60
04/06/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	06/14NB	£4,704.60

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2014

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/06/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	06/14PD	£5,065.20
04/06/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13084	-£315.20
04/06/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13084	£4,191.84
04/06/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	57	£7,050.60
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	669	£273.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	671	£169.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	672	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	673	£383.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	674	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	675	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	676	£819.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	677	£52.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	678	£136.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	680	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	681	£91.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	682	£1,638.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	683	£169.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	684	£87.75
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	685	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	686	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	687	£104.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	688	£273.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	689	£123.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	690	£273.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	691	£2,184.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	692	£97.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	693	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	694	£445.25
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	695	£130.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	696	£71.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	698	£721.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	699	£1,092.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	702	£806.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	703	£45.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	704	£403.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	706	£78.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	707	£52.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	708	£559.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	709	£630.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	710	£910.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	711	£357.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	712	£338.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	716	£851.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	717	£78.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	718	£221.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	719	£58.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	720	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	721	£292.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	722	£260.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	723	£78.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	725	£195.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	726	£26.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	727	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	728	£533.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	730	£302.25
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	731	£286.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	733	£84.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	735	£1,092.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	736	£243.75
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	737	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	739	£104.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	740	£305.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	741	£1,456.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	742	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	743	£117.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	745	£1,092.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	749	£520.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	750	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	751	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	752	£1,092.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	753	£221.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	754	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	755	£728.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	756	£1,638.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	757	£91.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	758	£1,274.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	759	£169.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	761	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	762	£1,456.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	763	£526.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	764	£143.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	765	£52.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	815	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	816	£864.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	817	£97.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	818	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	819	£910.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	820	£78.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	821	£87.75
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	822	£1,274.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	823	£104.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	824	£104.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	825	£58.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	827	£1,456.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	828	£546.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	830	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	831	£1,274.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	834	£78.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	835	£91.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	837	£26.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	838	£455.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	839	£65.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	840	£250.25
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	841	£598.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	842	£58.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	843	£84.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	844	£325.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	845	£292.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	846	£1,456.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	847	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	849	£214.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	850	£26.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	853	£520.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	854	£273.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	855	£507.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	856	£273.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	857	£195.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	858	£559.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	859	£1,092.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	860	£299.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	861	£260.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	862	£455.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	863	£364.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	864	£130.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	865	£1,365.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	866	£1,274.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	867	£182.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	868	£448.50
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	869	£364.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	870	£68.25
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	871	£1,274.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	872	£39.00
04/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	873	£396.50
04/06/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	05.2014.5	£3,668.36
04/06/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	05.2014-1	£4,287.65
04/06/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	05.2014-2	£3,168.20
04/06/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	05.2014-6	£5,013.71
04/06/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	05.2014-8	£3,240.92
04/06/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	05.2014-9	£4,890.96
04/06/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8792	£58.00
04/06/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30372	£2,006.63
04/06/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE056910	£5,979.86
04/06/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	157199	£110.20
04/06/2014	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 117544064 MAY BILL	£3,811.69
04/06/2014	Business Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 119489649 MAY BILL	£3,305.32
04/06/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2716	£50.00
04/06/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14726	£74.08
04/06/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15099	£194.46
04/06/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	936094	£4,338.00
04/06/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	79975	£9.50
04/06/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	80678	£190.00
04/06/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	0336048/0	£484.47
04/06/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	212785	£600.00
04/06/2014	Business Services	RADIO LINKS COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	203261	£198.29
04/06/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGN471	£33.06
04/06/2014	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Day to Day Building Maintenance	A/C134 862 325 APR BILL	£171.22
04/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800883	£8,750.00
04/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800884	£3,593.00
04/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800885	£1,104.00
04/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800886	£1,000.00
04/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0541	£19,218.84
04/06/2014	Chief Executive's Office	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Service Development	PK076971	£350.00
04/06/2014	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	5	£25.00
04/06/2014	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	WCS4/03	£25.00

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04/06/2014	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	WCS4/04	£25.00
04/06/2014	Chief Executive's Office	SYMOLOGY LTD	Supplies and Services	Software Maintenance	UG14057	£140.00
04/06/2014	Chief Executive's Office	TREETOPS SCHOOL	Premises	Building, Plant & Equipment Insurance	AFCPR75012I	£6,694.00
04/06/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C106878259 MAY BILL	£474.98
04/06/2014	Children's Services	CHILTERN INVADEX (UK) LTD	Premises	Day to Day Building Maintenance	637973	£40.00
04/06/2014	Children's Services	COMPLETE COURIERS	Supplies and Services	Legal Fees	27598	£63.00
04/06/2014	Children's Services	E R A CARE LTD	Transfer Payments	Leaving Care	8	£13,064.00
04/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6.0693778002e+014	£416.31
04/06/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11282	£2,860.00
04/06/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	32471	£888.16
04/06/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34313	£253.76
04/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117374	£309.60
04/06/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK310514B	£5,737.48
04/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75000I	£170.00
04/06/2014	Children's Services	HILL ROM LTD	Premises	Day to Day Building Maintenance	3086227	£100.79
04/06/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	79960	£19.00
04/06/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	79961	£9.50
04/06/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	4967	£610.00
04/06/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/182	£1,056.00
04/06/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	558	£120.00
04/06/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	559	£60.00
04/06/2014	Children's Services	METRO SECURITY GB PLC	Premises	Day to Day Building Maintenance	118580	£215.09
04/06/2014	Children's Services	METRO SECURITY GB PLC	Premises	Health and Safety	118579	£189.80
04/06/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/A	£375.00
04/06/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61253857	£339.84
04/06/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8446	£1,500.00
04/06/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25161	£408.00
04/06/2014	Children's Services	REDACTED	Employees	Employee Training	REDACTED	£42.00
04/06/2014	Children's Services	REDACTED	Income	Creche Income Adjustment	REDACTED	£64.00
04/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,750.00
04/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£700.00
04/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£40.00
04/06/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£457.20
04/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,100.00
04/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87862174	£346.84
04/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87862175	£279.06
04/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87862176	£279.06
04/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87862987	£272.59
04/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KM000163	£268.00
04/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YAB000165	£696.80
04/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF000167	£696.80

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04/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL000166	£696.80
04/06/2014	Children's Services	SECOM PLC	Premises	Security Measures	3299498	£229.63
04/06/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	1	£109.52
04/06/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	5	£328.56
04/06/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	8	£423.56
04/06/2014	Children's Services	SMOKERS PARADISE	Supplies and Services	Books and Publications	55	£289.70
04/06/2014	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Supplies and Services	Strategic Marketing	181168	-£995.00
04/06/2014	Children's Services	SPRING FARM SURGERY	Supplies and Services	Professional Fees	1	£195.00
04/06/2014	Children's Services	WANDSWORTH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	138469	£57,103.84
04/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8562	£3,689.00
04/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8569	£3,534.00
04/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8571	£3,179.71
04/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8572	£3,179.71
04/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8574	£3,179.71
04/06/2014	Corporate Finance	A B W Z CARZ	Premises	Bulk Billing	05B14	£7,756.00
04/06/2014	Corporate Finance	ABSOLUTE APPLICATIONS LTD	Capital Financing	Consultant Fees	13071	£7,000.00
04/06/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213355	£4,140.00
04/06/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Bulk Billing	TH0020	£2,960.00
04/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47335	£403.35
04/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47336	£79.00
04/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47344	£24.75
04/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47346	£79.00
04/06/2014	Corporate Finance	AMBER COACHES LTD	Premises	Bulk Billing	26345	£10,400.00
04/06/2014	Corporate Finance	B & Q PLC	Premises	Stock Items	570833205	£44.98
04/06/2014	Corporate Finance	BELLS BUSES	Premises	Bulk Billing	32	£2,240.00
04/06/2014	Corporate Finance	BERRYMANS LACE MAWER	Supplies & Services	Insurances	AFCPR74963I	£15,183.02
04/06/2014	Corporate Finance	BROXAP LTD	Premises	Stock Items	INV144562	£165.00
04/06/2014	Corporate Finance	CHARIOTS OF ESSEX LTD	Premises	Bulk Billing	299643	£2,240.00
04/06/2014	Corporate Finance	CLAYTON FIRST AID LTD	Premises	Stock Items	3819	£51.16
04/06/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	538486	£119,815.74
04/06/2014	Corporate Finance	COMMERCIAL SERVICES TRADING LTD	Premises	Stock Items	CTS01305	£3,000.00
04/06/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	53882	£89.71
04/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10786432	£295.06
04/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10787473	£185.03
04/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10787806	£536.59
04/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10788120	£438.49
04/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	477919	£101.28
04/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478028	£219.38
04/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478029	£108.39
04/06/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1345	£400.00
04/06/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR75009I	£130.00

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04/06/2014	Corporate Finance	G L HEARN LTD	Capital Financing	Capital Receipts Adjustment	Y10000900	£3,395.00
04/06/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Bulk Billing	11293	£8,624.00
04/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	119638	£49.34
04/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17626/ATF	£236.00
04/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	530326/WSH	£25.00
04/06/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60030504	£575.22
04/06/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Bulk Billing	9	£3,542.00
04/06/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Bulk Billing	177	£3,648.00
04/06/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Bulk Billing	2431A	£3,888.00
04/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68618	£45.00
04/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68619	£45.00
04/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68620	£45.00
04/06/2014	Corporate Finance	LAFARGE TARMAAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	168048	£278.43
04/06/2014	Corporate Finance	MAPLIN ELECTRONICS LTD	Premises	Stock Items	L58523301	£99.99
04/06/2014	Corporate Finance	MAPLIN ELECTRONICS LTD	Premises	Stock Items	L58532101	£20.82
04/06/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Bulk Billing	557	£1,440.00
04/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447612	£26.64
04/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50447615	£95.17
04/06/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	04/06/2014	£2,650,000.00
04/06/2014	Corporate Finance	P TUCKWELL LTD	Capital Financing	Equipment and Plant	641078	£23,995.00
04/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	640623	£195.39
04/06/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Bulk Billing	PP1405	£1,840.00
04/06/2014	Corporate Finance	PAT TRAINING SERVICES LTD	Premises	Stock Items	66791	£110.00
04/06/2014	Corporate Finance	REDACTED	Employees	Travel Loan Deductions	REDACTED	£750.00
04/06/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£5,803.68
04/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£4,223.97
04/06/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£-141.29
04/06/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Bulk Billing	118D	£3,185.00
04/06/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	04/06/2014	£3,532.10
04/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40303964	£336.96
04/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40304059	£117.51
04/06/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Bulk Billing	4210	£1,958.88
04/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	252425	£328.08
04/06/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2099	£300.00
04/06/2014	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	182980	£354.27
04/06/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Bulk Billing	614001	£20,983.00
04/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198275	£49.50
04/06/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Bulk Billing	30400	£28,064.00
04/06/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Bulk Billing	30401	£1,110.00
04/06/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Bulk Billing	30402	£11,680.00
04/06/2014	Corporate Finance	TOUCAN TOOL COMPANY LTD	Premises	Stock Items	468952:1	£237.00

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04/06/2014	Corporate Finance	TRAVELUX UK	Premises	Bulk Billing	1301	£4,796.20
04/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGO863	£20.00
04/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9310271	£79.31
04/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9316652	£15.12
04/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126037	£34.47
04/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126197	£159.40
04/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126377	£206.50
04/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126398	£57.25
04/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011205109	£154.99
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24617	£159.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24914	£89.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24915	£53.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24917	£35.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24918	£208.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24920	£94.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24921	£194.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24922	£129.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24942	£94.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24950	£79.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24953	£53.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24955	£352.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24961	£53.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24962	£235.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24963	£79.00
04/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24981	£18.00
04/06/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV445629	£61.20
04/06/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV445630	£73.74
04/06/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	612389501/0314	£449.00
04/06/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	616718501/0314	£10.00
04/06/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	627090701/0314	£141.08
04/06/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	630495501/0314	£744.23
04/06/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Bulk Billing	WT14/25	£9,274.00
04/06/2014	Environment & Public Protection	ADVANCED NEW TECHNOLOGY LTD	Supplies and Services	Project Work	13596	£980.00
04/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	04-JUN-2014/1	£446.20
04/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	04-JUN-2014/2	£1,007.35
04/06/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	122999956	£1,043.94
04/06/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN32368516I001X9	£177.00
04/06/2014	Environment & Public Protection	DEFIBSHOP	Supplies and Services	Project Work	21698	£331.95
04/06/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02476065INV	£423.15
04/06/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02476066INV	£268.46
04/06/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02476067INV	£423.15

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04/06/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02476068INV	£423.15
04/06/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02476069INV	£423.15
04/06/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02476070INV	£423.15
04/06/2014	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£94.33
04/06/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5168456	£157.28
04/06/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10753	£1,104.00
04/06/2014	Housing Services	ARTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	1415254	£34.10
04/06/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	147320	£7.50
04/06/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Digital TV	TBC578	£1,327.06
04/06/2014	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Consultant Fees	GAR-146	£5,168.50
04/06/2014	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Consultant Fees	GAR-151	£10,406.90
04/06/2014	Housing Services	H M REVENUE & CUSTOMS	Employees	Salary	2543	£718.20
04/06/2014	Housing Services	P R P ARCHITECTS LLP	Supplies and Services	Consultant Fees	21963	£25,450.00
04/06/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
04/06/2014	Planning & Transportation	ACTIVE MAPS LTD	Third Party Payments	Private Contractors	INV4444	£1,880.00
04/06/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Third Party Payments	Private Contractors	1185207	£944.07
04/06/2014	Planning & Transportation	MEARS LTD	Capital Financing	Improvement Grants	1940001/650	£2,302.70
04/06/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	HUNBER21TYNE	£154.00
04/06/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£21.00
05/06/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£128.51
05/06/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£158.53
05/06/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6707979	£455.05
05/06/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72015/21405036	£159.28
05/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0151-14	£22.28
05/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0154-14	£89.12
05/06/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	245816	£3,352.48
05/06/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	30/05/2014	£29,750.00
05/06/2014	Chief Executive's Office	REAL WORLD GROUP LTD	Supplies and Services	Translating and Interpreting Services	7606	£121.75
05/06/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Stationery	6707958	£11.46
05/06/2014	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	V549322	£616.46
05/06/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET47732	£492.28
05/06/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2344	£448.00
05/06/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	140	£3,520.67
05/06/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	144	£3,520.67
05/06/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	159	£3,168.51
05/06/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3480	£24,644.16
05/06/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3481	£30,208.92
05/06/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	128836	£144.40
05/06/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	129072	£144.40
05/06/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	129285	£144.40
05/06/2014	Children's Services	AUTHORISED PUBLICATIONS	Supplies and Services	Professional Fees	ESSXYC5/3	£1,333.33

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05/06/2014	Children's Services	AUTHORISED PUBLICATIONS	Supplies and Services	Professional Fees	SDCCG16/11	£1,333.33
05/06/2014	Children's Services	AUTHORISED PUBLICATIONS	Supplies and Services	Professional Fees	SDGP13/9	£1,333.33
05/06/2014	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	115	£241.58
05/06/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68513	£417.82
05/06/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC 080	£250.00
05/06/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25411	£155.00
05/06/2014	Children's Services	BOOK TRUST	Supplies and Services	Equipment Purchase	SIN026595	£3,109.87
05/06/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225527536	£124.56
05/06/2014	Children's Services	CARE FOCUS LTD	Third Party Payments	Child Out of Borough Placements	1291	£15,920.00
05/06/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	PC EC 106	£9.00
05/06/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC EC 106	£156.82
05/06/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Stationery	PC EC 106	£2.71
05/06/2014	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	9183	£1,377.56
05/06/2014	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	9184	£1,500.00
05/06/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	534251	£85.41
05/06/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6806	£6,135.80
05/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117759	£154.80
05/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117760	£232.20
05/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117761	£38.70
05/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117762	£309.60
05/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117763	£77.40
05/06/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7553	£14,001.96
05/06/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7554	£13,301.85
05/06/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	120651	£3,554.00
05/06/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	95241	£58.00
05/06/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	95411	£28.82
05/06/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25665	£11,396.22
05/06/2014	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	Unaccompanied Asylum Seeker	64DARG/THCK/12-13	£700.00
05/06/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	154737	£86.44
05/06/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	155041	£130.24
05/06/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	3868	£8,943.85
05/06/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	3926	£3,339.55
05/06/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	3979	£141.90
05/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7542	£467.00
05/06/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	128	£700.00
05/06/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	129	£400.00
05/06/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	130	£600.00
05/06/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1677	£265.00
05/06/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1690	£120.00
05/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9751452	£66.04
05/06/2014	Children's Services	OFSTED EARLY YEARS	Supplies and Services	Professional Fees	SINCC2F 601151	£35.00

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05/06/2014	Children's Services	P H COOTE LTD	Premises	Health and Safety	PRC/20401-27990	£1,922.48
05/06/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61256013	£30.33
05/06/2014	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	10822	£285.00
05/06/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61280750	£711.91
05/06/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z77976	£209.88
05/06/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z77977	£309.53
05/06/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z77978	£319.44
05/06/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8458	£120.00
05/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1919	£9,066.32
05/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1920	£5,933.60
05/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£800.00
05/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,258.00
05/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£7.20
05/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£5.60
05/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,710.00
05/06/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047043351	£7.14
05/06/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047285920	£7.85
05/06/2014	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	47201	£313.20
05/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6705092	£146.58
05/06/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V00986147224	£21.41
05/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	865875	£18.45
05/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	867529	£18.97
05/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	868371	£14.96
05/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	872707	£101.60
05/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	873497	£16.75
05/06/2014	Children's Services	THE MAGICIAN'S APPRENTICE	Employees	Employee Training	#1 (2014-2015)	£200.00
05/06/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	30/05/2014	£714.88
05/06/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212636	£1,665.00
05/06/2014	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	Consultant Fees	SIN106718-TEL	£2,100.00
05/06/2014	Children's Services	WELFARE CALL LAC LTD	Supplies and Services	Equipment Purchase	14LAC-050	£14,059.50
05/06/2014	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	SINV0671636	£21.36
05/06/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR1952552014	£4,388.65
05/06/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3272531	£32.92
05/06/2014	Corporate Finance	A B W Z CARZ	Premises	Bulk Billing	NO05A14	£27,381.00
05/06/2014	Corporate Finance	COURT CATERING EQUIPMENT LTD	Capital Financing	Building Works	22420	£2,798.04
05/06/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	05/06/2014	£800,000.00
05/06/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	29/05/2014	£942.63
05/06/2014	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685371	£1,574.78
05/06/2014	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685393	£1,330.74
05/06/2014	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685428	£1,560.32
05/06/2014	Corporate Finance	FMS WERTMANAGEMENT SERVICES CO	Capital Financing	Interest on Borrowings	29/05/2014	£30,316.71

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05/06/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	60010	£114.00
05/06/2014	Corporate Finance	KEANE TRAVEL	Premises	Bulk Billing	1422	£1,808.00
05/06/2014	Corporate Finance	LC TRANSPORT UK LTD T/AS LADY CARS	Premises	Bulk Billing	0403/00033A	£32,500.00
05/06/2014	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	30/05/2014	£22,936.99
05/06/2014	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Supplies & Services	Temporary Borrowing	30/05/2014	£5,000,000.00
05/06/2014	Corporate Finance	M BISSELL DISPLAY LTD	Capital Financing	Building Works	7805	£90.00
05/06/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	29/05/2014	£750,000.00
05/06/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,749.18
05/06/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	19512	£213.00
05/06/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913197645	£93.84
05/06/2014	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	8461	£120.00
05/06/2014	Environment & Public Protection	RHINO RAMPS	Premises	Playground Hard Standing Maintenance	QT2646	£600.00
05/06/2014	Environment & Public Protection	TRUECALL LTD	Supplies and Services	Other Grants	TC-1406-559	£95.82
05/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68509	£23.95
05/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68510	£23.95
05/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68511	£23.95
05/06/2014	Housing Services	B C S GROUP	Premises	Building Repairs (Non Stock)	68512	£23.95
05/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68508	£23.95
05/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68514	£70.89
05/06/2014	Housing Services	B C S GROUP	Premises	Housing Breakdown Repairs	68515	£47.45
05/06/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Building Repairs (Non Stock)	85271	£213.19
05/06/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Housing Breakdown Repairs	85262	£165.00
05/06/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1584	£149.50
05/06/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1585	£468.80
05/06/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Building Repairs (Non Stock)	TBC580	£543.20
05/06/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Housing Breakdown Repairs	TBC580	£330.72
05/06/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Housing Breakdown Repairs	2960	£323.00
05/06/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12613	£95.50
05/06/2014	Housing Services	P L TAYLOR ELECTRICAL SERVICES LTD	Third Party Payments	Private Contractors	10823	£200.00
05/06/2014	Housing Services	REDACTED	Premises	VOID Repairs	REDACTED	£343.12
05/06/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Housing Breakdown Repairs	182778	£88.00
05/06/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR75046I	£40.00
05/06/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR75052I	£40.00
05/06/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26349	£38,837.10
05/06/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63279	£8,270.13
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	60137	£56.25
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	60154	£187.20
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	60155	£26.40
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	60158	£1.92
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60140	£96.00
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60141	£587.33

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05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60144	£912.71
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60156	£33.47
05/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60157	£134.10
05/06/2014	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	93058	£112.50
06/06/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104633	-£531.22
06/06/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104634	£4,179.22
06/06/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104633	£3,480.00
06/06/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93026536	£4,500.00
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM 23	£1,847.70
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 42	£1,824.90
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 14	£1,945.20
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 25	£1,945.20
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 25	£1,733.70
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 7	£1,824.90
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MH 33	£1,733.70
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 8	£1,824.90
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 33	£1,824.90
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 45	£1,824.90
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 22	£1,824.90
06/06/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 24	£1,824.90
06/06/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	986265	£316.87
06/06/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	90	£3,201.00
06/06/2014	Adults, Health & Commissioning	BRENTWOOD BRANCH (CWL)	Third Party Payments	Private Contractors	C884-20140609-193698	£748.32
06/06/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC030919	£6,428.57
06/06/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2077914	£1,448.15
06/06/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	312252	£4.95
06/06/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	312792	£549.81
06/06/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1602	£224.35
06/06/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	410860	£197.33
06/06/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 877	-£319.40
06/06/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 877	£7,136.00
06/06/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 878	£5,168.57
06/06/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	29	£3,985.71
06/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20140609-193699	£104,800.36
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73576	£37.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73577	£37.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73578	£33.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73579	£37.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73580	£37.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73581	£33.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	73582	£33.76

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06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	73603	£47.20
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-18839	£2,360.48
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-18850	£2,384.08
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-18854	£2,384.08
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-18857	£2,384.08
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	73595	£33.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	73598	£37.76
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	73604	£0.84
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-15325	£182.49
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18845	£1,703.36
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18853	£68.08
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18865	£2,384.08
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18867	£2,384.08
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18868	-£3,203.51
06/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-18869	£851.46
06/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003572	£1,941.90
06/06/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/FEB14	£958.34
06/06/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2097	£1,885.20
06/06/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	422392	£354.78
06/06/2014	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201406	£1,748.57
06/06/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long63	£4,898.57
06/06/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr49	£3,642.85
06/06/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf57	£4,765.71
06/06/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£914.89
06/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS001	£343.32
06/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG001	£1,102.28
06/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG002	£2,010.04
06/06/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V365267	£240.66
06/06/2014	Adults, Health & Commissioning	NATIONAL ASSOCIATION OF FINANCIAL ASSESSEMENT OFFICERS	Third Party Payments	Section 17	NAFA014:146	£150.00
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1173614	-£342.26
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1173615	-£342.26
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1172571	-£342.21
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2173616	£2,717.33
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2173617	£2,717.33
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2172572	£2,531.11
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1173614	£3,398.19
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1173615	£3,398.19
06/06/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1172571	£3,834.60
06/06/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000046	-£354.00
06/06/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000046	£6,753.77

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06/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN144000	£246.28
06/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN144086	£264.19
06/06/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M6-2014	£1,871.10
06/06/2014	Adults, Health & Commissioning	PENNA PLC	Supplies and Services	Advertising and Publicity	478140	£2,270.00
06/06/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0034	£10,135.49
06/06/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0010	£4,374.00
06/06/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	8176	£648.00
06/06/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	8272A	£1,377.00
06/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF013356	£1,936.07
06/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20140609-193700	£12,783.52
06/06/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20140609-193701	£2,974.28
06/06/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6114	£3,206.00
06/06/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6115	£3,550.00
06/06/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6116	£3,907.04
06/06/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6117	£3,907.04
06/06/2014	Adults, Health & Commissioning	ST MICHAELS HOMES LTD	Third Party Payments	Independent Sector Residential Homes	24252	£1,982.40
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACJUN14	£4,928.70
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	EFJUN14	£5,142.86
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	GHJUN14	£3,857.10
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCJUN14	£4,607.10
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOJUN14	£5,280.00
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWJUN14	£4,928.70
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAJUN14	£4,928.70
06/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEJUN14	£4,714.20
06/06/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	33	£116.07
06/06/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2205	£9,352.35
06/06/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2014	£6,854.61
06/06/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	804106	£897.96
06/06/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20140609-193702	£18,732.68
06/06/2014	Adults, Health & Commissioning	UK PRODUCTIONS LTD	Supplies and Services	Professional Fees	12804	£3,500.00
06/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4950458	£423.00
06/06/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201405	£53.97
06/06/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£2,285.65
06/06/2014	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	329	£115.40
06/06/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£6.85
06/06/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	INV-0080	£765.00
06/06/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29700	£168.26
06/06/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29702	£238.80
06/06/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29716	£26.75
06/06/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4242566	£600.00

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06/06/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1060426	£1,080.00
06/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4242574	£5,680.49
06/06/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4239660	£224.32
06/06/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4242584	£254.81
06/06/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4242579	£638.64
06/06/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4239659	£225.70
06/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4242568	£1,536.97
06/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4242567	£959.57
06/06/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4242573	£251.62
06/06/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4242569	£10.64
06/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	06/06/2014	£81.00
06/06/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4242585	£150.81
06/06/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£338.66
06/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4242562	£398.12
06/06/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	758846	£2,353.00
06/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£771,948.31
06/06/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4242565	£41.81
06/06/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4242575	£381.50
06/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4242563	£466.20
06/06/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4242564	£418.52
06/06/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR751051	£210.00
06/06/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4239656	£3,587.55
06/06/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4239662	£116.30
06/06/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4239661	£5,558.27
06/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	008TLAW	£250.00
06/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	009TLAW	£250.00
06/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	011TLAW	£137.50
06/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	012TL	£62.50
06/06/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	014JAW	£57.50
06/06/2014	Children's Services	AQUILA	Supplies and Services	Consultant Fees	20	£5,600.00
06/06/2014	Children's Services	ARGOS DISTRIBUTORS LTD	Supplies and Services	Project Work	1170291	£14.14
06/06/2014	Children's Services	ARGOS DISTRIBUTORS LTD	Supplies and Services	Project Work	1175778	£211.61
06/06/2014	Children's Services	B & Q PLC	Premises	Day to Day Building Maintenance	572433859	£15.82
06/06/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1699962	£80.00
06/06/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH403	£15,270.29
06/06/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR424	£13,777.68
06/06/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	527054	£81.14
06/06/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9849	£75.00
06/06/2014	Children's Services	ELEPHANT KIOSKS LTD	Supplies and Services	Data Line Charges	2368-14	£300.00
06/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR751031	£75.00
06/06/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201405	£86.40

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06/06/2014	Children's Services	LYRECO UK LTD	Premises	Health and Safety	61004764/201405	£12.90
06/06/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201405	£12.36
06/06/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Health and Safety	61004764/201405	£20.88
06/06/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£1,470.26
06/06/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61282060	£10.33
06/06/2014	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	(THUR 36)	£450.00
06/06/2014	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	477417	£5,050.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8537	£224.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8538	£308.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8539	£350.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8540	£350.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8541	£14.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8542	£84.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8543	£252.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8544	£357.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8545	£224.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8546	£196.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8547	£374.50
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8548	£84.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8549	£490.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8550	£210.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8551	£658.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8552	£210.00
06/06/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8553	£784.00
06/06/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25091	£504.00
06/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	238SES	£1,189.76
06/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	239SES	£1,508.04
06/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	241SES	£837.80
06/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	243SES	£1,022.20
06/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	244SES	£1,357.52
06/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	245SES	£1,263.28
06/06/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£500.00
06/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
06/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
06/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£17.10
06/06/2014	Children's Services	REDACTED	Third Party Payments	Shared Care Respite	REDACTED	£168.62
06/06/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£100.00
06/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,125.00
06/06/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	278	£2,911.00
06/06/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	298	£3,698.44
06/06/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7744	£3,359.51

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06/06/2014	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Child Out of Borough Placements	503794710	£21,900.00
06/06/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	13	£1,800.00
06/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC SS 182	£202.00
06/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC SS 182	£96.88
06/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC SS 182	£240.88
06/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC SS 182	£117.90
06/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC SS 182	£40.00
06/06/2014	Children's Services	STANFORD YOUTH CENTRE	Supplies and Services	Project Work	AFCPR75123I	£105.00
06/06/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Project Work	AFCPR75082I	£100.00
06/06/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	21831	£1,488.00
06/06/2014	Corporate Finance	24 X 7 LTD	Premises	Bulk Billing	16159	£13,279.00
06/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9910514	£300.00
06/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9920514	£373.22
06/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9930514	£381.45
06/06/2014	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	06/06/2014	£10,800.00
06/06/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	06/06/2014	£101,115.53
06/06/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	06/06/2014	£150,840.04
06/06/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	06/06/2014	£19,294.84
06/06/2014	Corporate Finance	HARRIS ACADEMY CHAFFORD HUNDRED	Income	Debtor Refund Adjustment	117185 - 607760	£4,778.87
06/06/2014	Corporate Finance	HIGHWAYS AGENCY	Income	Debtor Refund Adjustment	119237 - 607763	£1,600.00
06/06/2014	Corporate Finance	N H S PROPERTY SERVICES	Income	Debtor Refund Adjustment	005816 - 607761	£3,750.00
06/06/2014	Corporate Finance	QUARRY HILL ACADEMY	Income	Debtor Refund Adjustment	103650 - 607762	£1,680.00
06/06/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£2,389.85
06/06/2014	Corporate Finance	TILBURY PIONEER ACADEMY	Employees	Net Salaries	2544	£1,187.52
06/06/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11748 MAY 2014	£79.27
06/06/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£175.47
06/06/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61282120	£5.17
06/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47731	£43.33
06/06/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00335024	£22.01
06/06/2014	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13831	£344.58
06/06/2014	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13834	£344.58
06/06/2014	Housing Services	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13835	£344.58
06/06/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	80463	£9.50
06/06/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201405	£44.80
06/06/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£540.27
06/06/2014	Housing Services	LYRECO UK LTD	Third Party Payments	Private Contractors	61004764/201405	£36.10
06/06/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
06/06/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9047094519	£118.60
06/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12528	£280.00
06/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12529	£490.00
06/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12530	£280.00

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06/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12531	£280.00
06/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12532	£455.00
06/06/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300261	£12,546.09
06/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	604143	£126.83
06/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60138	£54.00
06/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60139	£32.00
06/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60142	£312.94
06/06/2014	Planning & Transportation	LOCAL GOVERNMENT ASSOCIATION	Income	Fees and Charges Adjustment	40134371	£2,308.08
06/06/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201405	£209.48
06/06/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5536	£3,048.16
06/06/2014	Planning & Transportation	TERRAQUEST SOLUTIONS LTD	Supplies and Services	IT Projects	TQS101737	£6,882.85
09/06/2014	Adults, Health & Commissioning	ASSISTIVE TECHNOLOGY & TRAINING LTD	Supplies and Services	Equipment Purchase	20004	£2,540.00
09/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20140619-193818	£977.20
09/06/2014	Business Services	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	224642	£558.00
09/06/2014	Chief Executive's Delivery Unit	D H E PROFESSIONAL LTD	Supplies and Services	Project Work	DHE1135	£3,150.00
09/06/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18105	£100.56
09/06/2014	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Non Staff Advertising	7392	£330.00
09/06/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4249124	£190.00
09/06/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	National Minimum Standards Training	EFAW 18-07-14	£324.00
09/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4249174	£1,809.15
09/06/2014	Chief Executive's Office	BAAF REGISTERED CHARITY	Employees	Foster Care Training	H16973/SEM	£185.00
09/06/2014	Chief Executive's Office	BAAF REGISTERED CHARITY	Employees	Foster Care Training	H17078/SEM	£185.00
09/06/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4249177	£1,242.86
09/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4249172	£132.12
09/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4249171	£845.52
09/06/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4249176	£1,358.57
09/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4249168	£2.88
09/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£18,422.28
09/06/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4249175	£804.68
09/06/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Employee Training	SE4CI000844	£206.25
09/06/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Employee Training	SECI000840	£82.00
09/06/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Practice Placements Training	SECI000841	£170.00
09/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4249169	£308.76
09/06/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4249170	£196.43
09/06/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4249126	£1,857.15
09/06/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4249125	£35.92
09/06/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5597312-042	£171.65
09/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	09/06/2014	£245.68
09/06/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23561	£160.00
09/06/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	582	£650.00
09/06/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	583	£1,950.00

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09/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 4085 0013 041	£168.18
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH1114	£365.76
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS1114	£137.16
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH1114	£457.20
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDSA1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESA1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPGF1114	£542.97
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH1114	£182.88
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH1114	£457.20
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC1114	£594.36
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP1114	£731.52
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH1114	£617.24
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH1114	£502.92
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD1114	£365.76
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH1114	£2,743.20
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH1114	£365.76
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH1114	£274.32
09/06/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH1114	£640.08
09/06/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18103	£103.90
09/06/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018397	£14,798.57
09/06/2014	Children's Services	INSPIRATION SUPPORTED LODGINGS	Transfer Payments	Unaccompanied Asylum Seeker	158	£1,151.80
09/06/2014	Children's Services	INSPIRATION SUPPORTED LODGINGS	Transfer Payments	Unaccompanied Asylum Seeker	159	£1,151.80
09/06/2014	Children's Services	ISLE OF WIGHT COUNCIL	Income	Revenue Grants & Contributions	9274158/8	£750.00
09/06/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-MAY14-TIC	£1,350.00
09/06/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7436720	£386.10
09/06/2014	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	712014-TH	£2,800.00
09/06/2014	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	PS/2013/641/5	£15,180.00
09/06/2014	Children's Services	NIACE	Employees	Employee Training	SIN129467	£125.00
09/06/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	32	£12,842.86
09/06/2014	Children's Services	REDACTED	Supplies and Services	Clothing and Uniforms	REDACTED	£400.00
09/06/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£4,433.00
09/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£230.00
09/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£6,950.00
09/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£3,000.00
09/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,560.58
09/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,714.41
09/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,110.83

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09/06/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£659.48
09/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£24,635.64
09/06/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
09/06/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,053.58
09/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
09/06/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,039.32
09/06/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£4,633.27
09/06/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,509.99
09/06/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£14,727.60
09/06/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£10,877.80
09/06/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£2,240.00
09/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£6,883.58
09/06/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7693	£3,251.14
09/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00162	£283.31
09/06/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	704	£11,071.34
09/06/2014	Children's Services	ST CLERES CO-OP ACADEMY TRUST	Supplies and Services	Professional Fees	5100107	£5,850.00
09/06/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	8804	£60.00
09/06/2014	Children's Services	THURROCK CVS	Third Party Payments	Section 17	8800	£45.00
09/06/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 6 (YOS)	£76.80
09/06/2014	Children's Services	TRANS VOL	Employees	Employee Training	MBH 1128	£540.00
09/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	RC 10	£630.00
09/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Capital Financing	Equipment and Plant	139929	£4,616.00
09/06/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.4.0068000250	£36,859.02
09/06/2014	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	09/06/2014	£8,756.16
09/06/2014	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies & Services	Temporary Borrowing	09/06/2014	£5,000,000.00
09/06/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0614079	£2,362.50
09/06/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0614080	£2,362.50
09/06/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0614081	£2,362.50
09/06/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0614082	£2,362.50
09/06/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0614083	£5,227.50
09/06/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5538	£1,865.77
09/06/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5541	£502.20
09/06/2014	Corporate Finance	RARE PRODUCTIONS	Income	Agency Ticket Sale Adjustment	AFCPR75120I	£13,168.06
09/06/2014	Corporate Finance	REDACTED	Income	Agency Ticket Sale Adjustment	REDACTED	-£1,037.76
09/06/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£704.83
09/06/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Investments Adjustment	09/06/2014	£333.62
09/06/2014	Environment & Public Protection	BRAKES CATERING EQUIPMENT	Supplies and Services	Food	662111/000	£440.00
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42460345	£533.93
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42512177	£626.37
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42552516	£498.25
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225503342	£157.74

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09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225521496	£54.95
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225522534	£713.73
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225524510	£170.49
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225527068	£159.10
09/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225530860	£400.74
09/06/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI34677	£282,253.27
09/06/2014	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	3610563985	£226.00
09/06/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	09/06/2014	£9,339.04
09/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47819	£89.67
09/06/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	13095	£257.45
09/06/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	147321	£475.38
09/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0728 TO REPLOACE CANCELLED VOUCHER	£318,377.42
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14496	£140.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14497	£225.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14498	£195.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14499	£195.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14500	£195.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14501	£130.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14502	£65.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14503	£65.00
09/06/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14504	£65.00
09/06/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61293570	£10.00
09/06/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5537	£7,608.41
09/06/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5539	£1,410.00
09/06/2014	Planning & Transportation	X M A	Supplies and Services	IT Projects	V558659	£75.41
10/06/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25446	£90.00
10/06/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225528350	£165.11
10/06/2014	Adults, Health & Commissioning	BRITISH GAS	Premises	Gas	A/C 85 00 17 11 97 74 APR BILL	£22.29
10/06/2014	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q197	£279.83
10/06/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	302912	£35.64
10/06/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3132276	£579.90
10/06/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20140616-193820	£128,645.22
10/06/2014	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	GC064	£1,637.30
10/06/2014	Adults, Health & Commissioning	INCLUSIVE NEIGHBOURHOODS LTD	Supplies and Services	Professional Fees	[39/201314]	£630.90
10/06/2014	Adults, Health & Commissioning	INITIAL MEDICAL SERVICES	Premises	Contract Cleaning	10828910	£1,006.25
10/06/2014	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91308946	£970.60
10/06/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£126,690.11
10/06/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£148.00
10/06/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Equipment Purchase	8806	£30.00
10/06/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	457340	£374.93
10/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4954261	£121.73

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10/06/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61207778	£20.66
10/06/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29723	£16.01
10/06/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29726	£6.56
10/06/2014	Chief Executive's Delivery Unit	COSTAR UK LTD	Supplies and Services	Consultant Fees	102459236	£2,640.00
10/06/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	INV-0082	£1,893.00
10/06/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20141798	£1,312.00
10/06/2014	Chief Executive's Delivery Unit	THURROCK LOCAL ENTERPRISE AGENCY LTD	Third Party Payments	Private Contractors	5479	£2,075.00
10/06/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	10/06/2014	£66.00
10/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	10-JUN-2014/3	£14.00
10/06/2014	Chief Executive's Office	MEL SECURE SYSTEMS LTD	Premises	Security Measures	55192	£2,000.00
10/06/2014	Chief Executive's Office	P P M A	Supplies and Services	Professional Fees	2765	-£99.75
10/06/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Agency Staff	10/06/2014	£71,133.00
10/06/2014	Chief Executive's Office	THURROCK COMMUNITY CHEST	Income	Contribution Adjustments	AFCPR75164I	£123.50
10/06/2014	Chief Executive's Office	TRANS VOL	Income	Contribution Adjustments	AFCPR75169I	£123.50
10/06/2014	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	V574377	£508.30
10/06/2014	Chief Executive's Office	X M A	Supplies and Services	Equipment Purchase	V574385	£331.40
10/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002850874	£95.61
10/06/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 140 384 793 APR BILL	£101.89
10/06/2014	Children's Services	B R SOLUTIONS LTD	Supplies and Services	Project Work	91058	£495.00
10/06/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	527223	£127.20
10/06/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	531015	£127.25
10/06/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	534616	£127.25
10/06/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	317	£215.18
10/06/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	334	£127.61
10/06/2014	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	1800001576	£9,344.17
10/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV117848	£116.10
10/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV118004	£270.90
10/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV118005	£270.90
10/06/2014	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Project Work	10040927	£366.67
10/06/2014	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Project Work	10040928	£366.67
10/06/2014	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Project Work	10040929	£225.00
10/06/2014	Children's Services	LEE VALLEY REGIONAL PARK AUTHORITY	Supplies and Services	Project Work	10040930	£225.00
10/06/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7421068	£476.19
10/06/2014	Children's Services	NAS SERVICES LTD	Third Party Payments	Child Out of Borough Placements	SRL2170597	£32,636.79
10/06/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	357555	£90.26
10/06/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	357824	£57.76
10/06/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BB587552	£196.13
10/06/2014	Children's Services	REDACTED	Premises	Special Building Maintenance	REDACTED	£1,180.00
10/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,500.00
10/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£500.00
10/06/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£12.80

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10/06/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28585	£3,254.16
10/06/2014	Children's Services	ST CLERES CO-OP ACADEMY TRUST	Supplies and Services	Professional Fees	50009	£2,400.00
10/06/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	01-May	£1,027.40
10/06/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	06-May	£1,025.15
10/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6714888	£16.06
10/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6715209	£15.06
10/06/2014	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	3072	£700.00
10/06/2014	Children's Services	TRANS UK SUPPLIES LTD	Supplies and Services	Books and Publications	1480	-£9.17
10/06/2014	Children's Services	TRIPLE L TRAINING & MEDICAL	Supplies and Services	Client Training	14-May	£1,080.00
10/06/2014	Children's Services	WEST MARCH SYSTEMS LTD	Supplies and Services	Computer Consumables	1067	£6,680.00
10/06/2014	Corporate Finance	A I S TOTAL SECURITY LTD	Capital Financing	Building Works	87982	-£1,075.00
10/06/2014	Corporate Finance	AJL PARTNERSHIP	Third Party Payments	Council Tax Payers	184717	£63.52
10/06/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Bulk Billing	164	£5,680.00
10/06/2014	Corporate Finance	AQUAFLAME SPECIALIST CONTRACTORS LIMITED	Third Party Payments	NDR Payers	184690	£98.09
10/06/2014	Corporate Finance	AQUAFLAME SPECIALIST CONTRACTORS LIMITED	Third Party Payments	NDR Payers	184694	£69.02
10/06/2014	Corporate Finance	AVERY WEIGHT-TRONIX	Capital Financing	Equipment and Plant	SLS/40091799	£155.00
10/06/2014	Corporate Finance	CHAMELEON PROP GROUP LTD	Third Party Payments	Council Tax Payers	184680	£81.90
10/06/2014	Corporate Finance	CHECKID (TECINCO) LTD	Third Party Payments	NDR Payers	184645	£102.14
10/06/2014	Corporate Finance	CHELMSFORD DIOCESAN	Third Party Payments	Council Tax Payers	184667	£517.20
10/06/2014	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Income	Receipt Adjustments	10/06/2014	£5,000,000.00
10/06/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	10/06/2014	£1,900,000.00
10/06/2014	Corporate Finance	EC GROUP LTD	Third Party Payments	NDR Payers	184640	£4,586.97
10/06/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Bulk Billing	112A	£9,504.00
10/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	476122	£238.26
10/06/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1442	£4,800.00
10/06/2014	Corporate Finance	HEMBER LTD	Third Party Payments	NDR Payers	184675	£554.63
10/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102839	£5,000.00
10/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102867	£2,769.46
10/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102869	£8,500.00
10/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102888	£9,479.66
10/06/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Bulk Billing	TAXI 076	£2,388.00
10/06/2014	Corporate Finance	J.W. SUCKLING TRANSPORT LIMITED	Third Party Payments	NDR Payers	184656	£1,210.52
10/06/2014	Corporate Finance	LAFARGE CEMENT UK LIMITED	Third Party Payments	NDR Payers	184674	£40,123.00
10/06/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Bulk Billing	2011A	£12,146.00
10/06/2014	Corporate Finance	M L M CONSULTING ENGINEERS LTD	Capital Financing	Site Works	2014/C2603	£450.00
10/06/2014	Corporate Finance	NSPCC	Third Party Payments	NDR Payers	184707	£430.98
10/06/2014	Corporate Finance	OFFICE TEAM LIMITED	Third Party Payments	NDR Payers	184713	£2,021.47
10/06/2014	Corporate Finance	ORSETT GOLF CLUB LTD	Third Party Payments	NDR Payers	184684	£8,880.00
10/06/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5540	£26,126.80
10/06/2014	Corporate Finance	PLACES FOR PEOPLE HOMES LIMITED	Third Party Payments	Council Tax Payers	184679	£638.89
10/06/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£7,772.80

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10/06/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£7,529.58
10/06/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£501.92
10/06/2014	Corporate Finance	ST MODWEN DEVELOPMENTS LIMITED	Third Party Payments	NDR Payers	184693	£15,748.04
10/06/2014	Corporate Finance	SUPERDRUG STORES PLC	Third Party Payments	NDR Payers	184685	£1,707.49
10/06/2014	Corporate Finance	THE PEGASUS SPORTS & SOCIAL CLUB	Third Party Payments	NDR Payers	184691	£3,835.50
10/06/2014	Corporate Finance	WILLIAM EDWARDS SCHOOL	Third Party Payments	NDR Payers	184695	£223.33
10/06/2014	Corporate Finance	WM MORRISONS SUPERMARKETS PLC	Third Party Payments	NDR Payers	184705	£177.26
10/06/2014	Corporate Finance	ZURICH INSURANCE	Supplies & Services	Insurances	AFCPR74333I	£150.00
10/06/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25447	£90.00
10/06/2014	Environment & Public Protection	BRITISH RED CROSS SOCIETY	Third Party Payments	Private Contractors	650057520	£540.00
10/06/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32236	£65.10
10/06/2014	Environment & Public Protection	EPPING FOREST DISTRICT COUNCIL	Supplies and Services	Other Grants	M0000698658	£7,796.00
10/06/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	M137735	£367,418.64
10/06/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	10-JUN-2014/1	£9.00
10/06/2014	Environment & Public Protection	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	TCL02-2014-15	£87,500.00
10/06/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 287699	£531.78
10/06/2014	Environment & Public Protection	KSS HIRE SERVICES LTD	Transport	Contract Hire Plant	274586	£110.00
10/06/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR75195I	£280.00
10/06/2014	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	8473	£150.00
10/06/2014	Environment & Public Protection	REMIT LTD	Employees	Qualification Training	5595	£85.00
10/06/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11647	£63.75
10/06/2014	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001057839	£436.50
10/06/2014	Environment & Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	9132066	£262.50
10/06/2014	Housing Services	ACTIVE SECURITY GROUP	Premises	Mechanical Service Agreements	396777	£148.08
10/06/2014	Housing Services	BRITISH GAS	Premises	Electricity	67467075/1	£17.04
10/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2724	£285.00
10/06/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Building Repairs (Non Stock)	2727	£50.00
10/06/2014	Housing Services	CATERING FOR YOU	Employees	Employee Training	042H	£210.00
10/06/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	10-JUN-2014/2	£12.00
10/06/2014	Housing Services	H Q N LTD	Supplies and Services	Professional Fees	PSNET04910	£720.00
10/06/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12630	£95.50
10/06/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Building Repairs (Non Stock)	12631	£95.50
10/06/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17837	£247.15
10/06/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Building Repairs (Non Stock)	17838	£135.00
10/06/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£100.00
10/06/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£2,000.00
10/06/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	254563	£577.56
10/06/2014	Housing Services	SECURE SHUTTERS	Income	Rent Shops Adjustment	971160	£294.00
10/06/2014	Housing Services	STOKE ON TRENT CITY COUNCIL	Supplies and Services	Project Work	2441817/60382802	£200.00
10/06/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Building Repairs (Non Stock)	INV/50266772	£204.63
10/06/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR75185I	£145.50

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10/06/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR75187I	£145.50
10/06/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29710	£45.56
10/06/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29711	£27.49
10/06/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29725	£1.31
10/06/2014	Planning & Transportation	CYCLE TRAINING UK LTD	Employees	Employee Training	4270	£440.00
10/06/2014	Planning & Transportation	CYCLE TRAINING UK LTD	Employees	Employee Training	4275	£115.00
10/06/2014	Planning & Transportation	CYCLE TRAINING UK LTD	Employees	Management Development Training	5016	£660.00
10/06/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005483249	£3,000.00
10/06/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	15564	£301.12
10/06/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002100-009	£420,664.09
10/06/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002186-002	£117,058.89
10/06/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002186-004	£210,536.64
10/06/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	12 ST JOHNS	£154.00
10/06/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£583.20
10/06/2014	Planning & Transportation	REDACTED	Supplies and Services	IT Projects	REDACTED	£2,000.00
10/06/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-154	£560.00
10/06/2014	Planning & Transportation	THURROCK CVS	Third Party Payments	Private Contractors	8803	£15.00
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	377	£104.00
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	364	£3,985.71
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	365	£3,985.71
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	366	£3,985.71
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	367	£3,985.71
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	368	£4,871.43
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Respite Care	369	£4,428.55
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	370	£2,822.11
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	371	£2,822.11
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	372	£2,822.11
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	373	£2,822.11
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	374	£3,321.42
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	375	£3,321.42
11/06/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	376	£3,321.42
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006408	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006409	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006410	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006411	£1,815.52
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006414	£1,815.52
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006415	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006416	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006417	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006418	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006419	£1,815.52

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11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006420	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006421	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006422	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006423	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006424	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006426	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006427	£1,815.52
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006428	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006430	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006431	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006432	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006433	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006434	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006436	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006438	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006439	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006440	£1,663.69
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006442	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006443	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006444	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006445	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006446	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006447	£1,906.12
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006435	£1,703.36
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006412	£2,384.08
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006413	£2,384.08
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006425	£2,360.48
11/06/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006450	£408.46
11/06/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	C/00333691	£43.44
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8677	£1,049.72
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8678	£79.29
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8679	£218.57
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8680	£1,639.32
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8681	£318.28
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8682	£350.18
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8683	£180.04
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8684	£64.29
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8685	£360.08
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8686	£173.61
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8687	£180.04
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8688	£347.22

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11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8689	£180.04
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8690	£347.22
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8691	£360.08
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8692	£689.63
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8693	£367.24
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8694	£181.11
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8696	£38.58
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8697	£51.44
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8698	£174.63
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8699	£581.50
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8700	£600.81
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8701	£257.04
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8702	£166.98
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8703	£290.40
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8704	£360.08
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8705	£448.82
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8706	£440.32
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8707	£723.09
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8708	£77.16
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8709	£1,000.72
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8710	£160.50
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8711	£25.72
11/06/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8712	£581.80
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140328-06	£7,091.40
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-06	£7,433.40
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-06-2014	£5,734.20
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723805-06	£7,624.20
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363718	£7,530.00
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1332019	£9,348.00
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719018	£7,191.30
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034618	£6,113.10
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-09	£7,626.60
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140228-18	£10,071.30
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-06	£10,758.60
11/06/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	030514-06	£5,280.00
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11696	£1,885.86
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11701	£1,885.86
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11716	£1,885.86
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11726	£1,867.17
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11733	£1,885.86
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11737	£2,110.35

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11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15349	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15351	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15355	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15356	£1,825.03
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15358	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15359	£1,806.94
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15360	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15361	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15362	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15365	£1,825.03
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15762	£1,825.03
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-15320	£2,529.09
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-15367	£1,011.63
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-11679	£2,110.35
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-15299	£2,042.27
11/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-15369	£851.68
11/06/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7266	£2,236.50
11/06/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7267	£2,500.00
11/06/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£115.00
11/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TH000317	£208.00
11/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHARP14	£367.50
11/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	-MWMAY14	£367.50
11/06/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDMAY14	£367.50
11/06/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL51	£2,337.09
11/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0140-14	£45.94
11/06/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	14977	£4,345.08
11/06/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501482 0028	£21,149.23
11/06/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501889 0020	£6,410.61
11/06/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61238981	£30.99
11/06/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29592	£16.01
11/06/2014	Chief Executive's Delivery Unit	ANGELA KIMBERLEY LTD	Third Party Payments	Private Contractors	328	£428.58
11/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101088	£262.50
11/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101091	£150.00
11/06/2014	Chief Executive's Delivery Unit	CORRINGHAM AND FOBBING COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR75216I	£747.00
11/06/2014	Chief Executive's Delivery Unit	EAST TILBURY COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR75221I	£475.00
11/06/2014	Chief Executive's Delivery Unit	EXPERIAN LTD	Supplies and Services	Professional Fees	HEX54000483614	£7,514.71
11/06/2014	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Third Party Payments	Private Contractors	TC04062014	£450.00
11/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800887	£531.28
11/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800888	£1,887.50
11/06/2014	Chief Executive's Delivery Unit	HOMESTEADS COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR75217I	£570.00
11/06/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Third Party Payments	Private Contractors	570639	£85.89

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11/06/2014	Chief Executive's Delivery Unit	ORCHARDS COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR75220I	£450.00
11/06/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£15.49
11/06/2014	Chief Executive's Delivery Unit	ULTIMATE CHOICE	Supplies and Services	Project Work	AFCPR75207I	£356.25
11/06/2014	Chief Executive's Delivery Unit	ULTIMATE CHOICE	Supplies and Services	Project Work	AFCPR75212I	£356.25
11/06/2014	Chief Executive's Office	COMPLETE COURIERS	Supplies and Services	Legal Fees	27608	£163.20
11/06/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC94	£2,520.00
11/06/2014	Chief Executive's Office	P P M A	Supplies and Services	Translating and Interpreting Services	2679	£399.00
11/06/2014	Chief Executive's Office	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Professional Fees	AFCPR75243I	£105.00
11/06/2014	Children's Services	ARVON DRAINCLEARING	Premises	Day to Day Building Maintenance	74376	£200.00
11/06/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/0514	£24,856.52
11/06/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	IN204738	£47,910.84
11/06/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17386	£692.38
11/06/2014	Children's Services	CORAM	Third Party Payments	Section 17	VIVC0000014	£527.70
11/06/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34385	£951.60
11/06/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25641	£13,037.50
11/06/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-13-E	£3,846.16
11/06/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-08-E	£3,846.12
11/06/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-18-E	£3,307.68
11/06/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	RC-18-E	£3,307.68
11/06/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-13-C	£3,307.68
11/06/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	0005/14	£87.50
11/06/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	0006/14	£87.50
11/06/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1597	£595.00
11/06/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1710	£330.00
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-076	£980.00
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-077	£980.00
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-078	£980.00
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-079	£980.00
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-080	£250.00
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-081	£472.30
11/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-083	£203.36
11/06/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£325.67
11/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
11/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£10.00
11/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£120.00
11/06/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Day to Day Building Maintenance	SHP00001/22	£600.00
11/06/2014	Children's Services	ST MARTINS SCHOOL	Third Party Payments	Statemented	SMSI 1245	£6,705.00
11/06/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	113552	£14,745.24
11/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	872710	£63.35
11/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	872712	£55.59
11/06/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212719	£1,665.00

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11/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	AS 03	£504.00
11/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	AS 04	£777.00
11/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	OD 05	£840.00
11/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	OD 06	£1,295.00
11/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	PB 11	£504.00
11/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	PB 12	£777.00
11/06/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	514	£1,153.27
11/06/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Premises	Bulk Billing	VP 12472170 M17501 UC	£9,970.58
11/06/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	538663	£133,995.66
11/06/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	11/06/2014	£850,000.00
11/06/2014	Corporate Finance	NEW DELHI RESTAURANT LIMITED	Third Party Payments	NDR Payers	183897	£390.22
11/06/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£10.00
11/06/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Premises	Bulk Billing	630495501/0314	£9,054.81
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	11-JUN-2014/1	£273.84
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	11-JUN-2014/2	£1,258.38
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928291	£4,491.98
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928294	£1,195.53
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928297	£156.36
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928299	£4,683.02
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P200292830	£4,028.78
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928304	£233.54
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928306	£237.78
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928309	£808.28
11/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P200298295	£1,145.68
11/06/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	11/06/2014	£232.01
11/06/2014	Environment & Public Protection	B J DAVIS LTD	Supplies and Services	Project Work	9346	£7,648.88
11/06/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0078	£73,962.73
11/06/2014	Environment & Public Protection	BRITISH GAS	Premises	Electricity	370100429	£45.93
11/06/2014	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1212223	£415.89
11/06/2014	Environment & Public Protection	E ON UK PLC	Premises	Gas	H10026F786	£338.37
11/06/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10831105	£197.47
11/06/2014	Environment & Public Protection	NORDIC RECYCLING LTD	Third Party Payments	Private Contractors	40422095	£15,803.24
11/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	357291	£1,270.47
11/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	357292	£237.64
11/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	357293	£273.09
11/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	357294	£10.94
11/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	357295	£66.46
11/06/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	478521	£13,775.00
11/06/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£32.00
11/06/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5201879	£157.28
11/06/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72042/21405045	£1,126.00

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11/06/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72109/21405054	£920.00
11/06/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	201400002584/UKTHU01	£43,376.51
11/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125 136 986 APR BILL	£169.21
11/06/2014	Housing Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17385	£439.81
11/06/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	20358	£4,250.00
11/06/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20359	£829.49
11/06/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	AFCPR751971	£7.00
11/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0725 TO REPLACE CANCELLED VOUCHER	£118,610.45
11/06/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	104633	£14,135.42
11/06/2014	Housing Services	RICOH UK LTD	Supplies and Services	Equipment Purchase	87863433	£164.58
11/06/2014	Housing Services	THURROCK BOROUGH	Employees	Redundancy Pay	11/06/2014	£31,985.60
11/06/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I080901	£140.00
11/06/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/I080902	£140.00
11/06/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR752361	£145.50
11/06/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0213	£333.50
11/06/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0020	£1,256.64
11/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	4219	-£912.71
11/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60252	£2,219.00
11/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60253	£912.71
11/06/2014	Planning & Transportation	INTEGRATED TRANSPORT PLANNING LTD	Third Party Payments	Private Contractors	4302/1366	£6,500.00
11/06/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£3,841.20
12/06/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/75	£150.00
12/06/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	111419	£3,392.64
12/06/2014	Adults, Health & Commissioning	H M C T S	Third Party Payments	Independent Sector Residential Homes	AFCPR695471	-£6.00
12/06/2014	Adults, Health & Commissioning	PREVENTX	Third Party Payments	Private Contractors	PY45344	£5,833.33
12/06/2014	Adults, Health & Commissioning	R H T LONDON LTD	Supplies and Services	Equipment Purchase	9475-11220	£195.00
12/06/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7271 CORRECTION	£109.95
12/06/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£24.00
12/06/2014	Adults, Health & Commissioning	SSRG	Employees	Seminars And Courses	14JUNE/2707/ORG514	£138.00
12/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	901	£321.75
12/06/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30412	£151.50
12/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V580571	£507.00
12/06/2014	Chief Executive's Delivery Unit	ALEXANDERS TABLE & CHAIR HIRE	Supplies and Services	Promotions and Publicity	1339	£230.00
12/06/2014	Chief Executive's Delivery Unit	ANGLIA RUSKIN UNIVERSITY	Employees	Employee Training	60102478	£1,950.00
12/06/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	WM 4060 5895 Q002 KN	£24.50
12/06/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2013-09	£96.60
12/06/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-02	£51.75
12/06/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-04	£701.50
12/06/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0404302-2013-03	£13.80
12/06/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4249257	£196.43
12/06/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4249263	£17.31

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12/06/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1060663	£1,800.00
12/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4249264	£2,882.39
12/06/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4249268	£33.20
12/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4249261	£1,287.72
12/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4249260	£1,216.08
12/06/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4249262	£55.73
12/06/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4249273	£97.11
12/06/2014	Chief Executive's Office	LAW ABSOLUTE LTD	Employees	Employee Training	AFCPR75250I	£72.00
12/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4249254	£1,206.57
12/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£27,750.10
12/06/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047043233	£109.88
12/06/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047285791	£38.70
12/06/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4249265	£232.65
12/06/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4249258	£335.04
12/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4249255	£546.52
12/06/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4249256	£857.16
12/06/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4249185	£3,448.98
12/06/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4249186	£4,203.67
12/06/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4249259	£2,648.31
12/06/2014	Chief Executive's Office	UNIVERSITY OF ESSEX	Employees	Personal Development Training	SO 2012787	£486.00
12/06/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4249267	£1,476.96
12/06/2014	Chief Executive's Office	WINNERS REAL ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4249274	£1,279.57
12/06/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/200/14	£570.00
12/06/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1677767	£100.00
12/06/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0213_021655	£4,264.29
12/06/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0214_021655	£4,264.29
12/06/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0215_021655	£4,264.29
12/06/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	113561	£13,114.29
12/06/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN204824	£13,343.68
12/06/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5675	£3,132.20
12/06/2014	Children's Services	CASCAID LTD	Supplies and Services	Licenses	85653	£660.00
12/06/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322APRMAY14	£49,999.00
12/06/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288858	£5,014.20
12/06/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288882	£3,342.90
12/06/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288886	£3,342.90
12/06/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS148	£3,473.10
12/06/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS149	£3,910.80
12/06/2014	Children's Services	FABVANMAN.COM	Third Party Payments	Section 17	V1274	£280.00
12/06/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	51663	£12,000.00
12/06/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	51673	£3,685.71
12/06/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	51671	£3,514.29

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12/06/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	51674	£3,398.57
12/06/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Refugees	21490	£3,381.79
12/06/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	354848	£1,369.00
12/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7555	£3,502.50
12/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7556	£3,502.50
12/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7570	£3,535.80
12/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7571	£3,429.60
12/06/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0012994	£6,709.33
12/06/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0012995	£215.40
12/06/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL05	£2,900.03
12/06/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL06	£2,900.03
12/06/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL07	£2,900.03
12/06/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL08	£2,900.03
12/06/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA108583	£3,299.33
12/06/2014	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	NFA108584	£120.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.03	£550.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.04	£120.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.05	£120.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.06	£120.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.07	£120.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.08	£50.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.1	£300.00
12/06/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14.11	£100.00
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	178	£3,373.42
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	179	£3,748.52
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	192	£3,748.52
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	193	£3,373.42
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	194	£3,373.42
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	195	£3,186.18
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	211	£2,959.26
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	212	£2,959.26
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	213	£2,959.26
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	222	£3,748.52
12/06/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	236 TO REPLACE CANCELLED VOUCHER	-£2,829.32
12/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1925	£5,075.84
12/06/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£144.00
12/06/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£90.00
12/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£107.70
12/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£30.00
12/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£33.60
12/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£714.88

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12/06/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	-£540.00
12/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£240.62
12/06/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£200.00
12/06/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	06/14IB	£10,585.50
12/06/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	06/14JB	£10,585.50
12/06/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1675	£3,520.71
12/06/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC044	£12,214.20
12/06/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	06/14/158	£16,706.70
12/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30600	£75.00
12/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	88	-£3,030.00
12/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	89	-£404.00
12/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Refugees	7825	£3,131.00
12/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580024786	£112.88
12/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Supplies and Services	Equipment, Repair and Maintenance	8580023637	£104.67
12/06/2014	Corporate Finance	ABC TAXIS (UK) LTD	Premises	Bulk Billing	15783	£696.00
12/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47371	£121.87
12/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47372	£415.00
12/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47397	£61.52
12/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47411	£217.58
12/06/2014	Corporate Finance	ANDREW DAY CONSULTANCY	Capital Financing	Consultant Fees	REF:880	£600.00
12/06/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922056903	£832.71
12/06/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922058559	£331.25
12/06/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922072723	£186.93
12/06/2014	Corporate Finance	BLUE SHIELD FIRE PROTECTION LTD	Capital Financing	Building Works	4173/6000	£67,447.34
12/06/2014	Corporate Finance	BRITISH GAS	Premises	Bulk Billing	MSAM121451	£42,785.63
12/06/2014	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/115922	£93.40
12/06/2014	Corporate Finance	COOKIE CABS	Premises	Bulk Billing	NO 1	£3,440.00
12/06/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	12/06/2014	£900,000.00
12/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10788406	£438.49
12/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10788407	£91.16
12/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10788408	£122.71
12/06/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9130635	£1,750.00
12/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478353	£1.11
12/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478354	£10.99
12/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478355	£23.99
12/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478356	£21.33
12/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478454	£130.00
12/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17720/ATF	£193.00
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN937886	-£265.00
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN937896	-£400.00
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN937961	-£47.26

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12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV485364	£47.60
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV493011	£4.92
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV493030	£31.11
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV49339479	£24.57
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV493628	£4.00
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV493662	£8.29
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV493713	£27.50
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV494071	£23.56
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV494594	£8.90
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV494765	£1,067.20
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV494861	£8.22
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV494988	£25.50
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495086	£22.10
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495264	£107.32
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495454	£47.26
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495457	£5.76
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV94168	£298.55
12/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV94428	£53.21
12/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	201058	£615.00
12/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	201276	£462.00
12/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	201277	£286.00
12/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	201486	£748.00
12/06/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11790	£26.91
12/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509014	£100.00
12/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476084INV	£143.00
12/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	640870	£397.03
12/06/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343499154	£9.07
12/06/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343503565	£206.92
12/06/2014	Corporate Finance	PICTORIAL MEADOWS LTD	Premises	Stock Items	18109	£666.68
12/06/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9476-11171	£2,000.00
12/06/2014	Corporate Finance	REDACTED	Income	Agency Ticket Sale Adjustment	REDACTED	£2,392.78
12/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,513.32
12/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40304321	£5.45
12/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40304396	£230.40
12/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40304469	£46.21
12/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40304644	£13.50
12/06/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40304672	£0.70
12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	252818	£97.00
12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	252983	£149.75
12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	253035	£130.20
12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	253196	£29.95

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12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	253783	£33.90
12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	254114	£800.95
12/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	254154	£290.00
12/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198313	£220.00
12/06/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	53926	£384.26
12/06/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	54202	£61.50
12/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADN622	£158.00
12/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9317008	£53.48
12/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9318437	£16.58
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24923	£235.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24949	£78.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24986	£53.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24987	£116.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24988	£53.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24999	£18.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25000	£151.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25001	£63.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25005	£18.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25007	£56.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25008	£59.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25010	£28.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25011	£28.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25026	£157.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25027	£79.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25034	£225.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25038	£225.00
12/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03001	£-159.00
12/06/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV446192	£9.00
12/06/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Bulk Billing	3048	£17,920.00
12/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928290	£302.78
12/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928292	£894.00
12/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928293	£431.44
12/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928296	£80.25
12/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928301	£534.85
12/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928302	£117.17
12/06/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C18509852 0026	£115.87
12/06/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	80708	£78.98
12/06/2014	Environment & Public Protection	INFLATABLE TEST AND REP SERV LTD	Supplies and Services	Equipment, Repair and Maintenance	4543	£1,458.00
12/06/2014	Environment & Public Protection	TERBERG MATEC UK LTD	Supplies and Services	DSO Materials	AFCPR75244I	£1.15
12/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580023638	£170.08
12/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580023639	£98.81

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12/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47827	£205.28
12/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47841	£89.66
12/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47842	£92.66
12/06/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29715	£63.15
12/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108813791 31/05/14	£160.36
12/06/2014	Housing Services	ARCHANT REGIONAL LTD	Supplies and Services	Legal Fees	1022525	£512.00
12/06/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	80682	£9.50
12/06/2014	Housing Services	MARSH UK LTD	Supplies and Services	Professional Fees	6344471	£7,439.56
12/06/2014	Housing Services	MARSH UK LTD	Supplies and Services	Professional Fees	6349618	£7,335.69
12/06/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	8541	£142.59
12/06/2014	Housing Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£5,000.00
12/06/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£485.00
12/06/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	255152	£5.95
12/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12545	£280.00
12/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12546	£70.00
12/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12547	£280.00
12/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12548	£280.00
12/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12549	£130.00
12/06/2014	Planning & Transportation	GOVERNMENT KNOWLEDGE TRAINING LTD	Employees	Employee Training	GKE14369-15153-1	£395.00
12/06/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	33523	£13,075.00
12/06/2014	Planning & Transportation	SOMA CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	A03-3745	£4,659.30
12/06/2014	Planning & Transportation	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9085180641	£4,100.40
12/06/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	V0400/019	£3,850.00
12/06/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	VM018	£9,070.60
13/06/2014	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	1065	£129.15
13/06/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002923243	£1,493.06
13/06/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002926200	£151.11
13/06/2014	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	TIL APRIL 2014	£654.00
13/06/2014	Adults, Health & Commissioning	ASSET CHEMIST LTD	Supplies and Services	Project Work	TIL MAY 2014	£700.50
13/06/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	13/06/2014	£86.20
13/06/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	64847	£7,072.25
13/06/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1076/05/14	£372.00
13/06/2014	Adults, Health & Commissioning	C R I	Supplies and Services	Project Work	17396	£4,410.00
13/06/2014	Adults, Health & Commissioning	C R I	Supplies and Services	Project Work	17502	£37,500.00
13/06/2014	Adults, Health & Commissioning	CARETECH UK LTD	Premises	Health and Safety	26009	£99.50
13/06/2014	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment Purchase	25430	£89.00
13/06/2014	Adults, Health & Commissioning	CURTAIN BABE LTD	Supplies and Services	Equipment Purchase	402	£45.00
13/06/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	MAY 2014 SC	£114.00
13/06/2014	Adults, Health & Commissioning	INTACAB LTD	Supplies and Services	Equipment Purchase	MJG/JUNE/002	£189.00
13/06/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V365738	£240.66
13/06/2014	Adults, Health & Commissioning	NELFT SOUTH WEST ESSEX	Third Party Payments	Private Contractors	NL0000022282	£388,000.00

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13/06/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£239.50
13/06/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	I0039749	£1,076.56
13/06/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Supplies and Services	Project Work	S14-2019	£2,301.43
13/06/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	34	£170.17
13/06/2014	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0330	£80.00
13/06/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	380851	£23,250.00
13/06/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4954262	£421.73
13/06/2014	Business Services	ESSEX AND SUFFOLK WATER	Premises	Planned Building Maintenance	6004 5601 0018 049	£4,078.07
13/06/2014	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	428297	£662.50
13/06/2014	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	536	£4,193.50
13/06/2014	Chief Executive's Delivery Unit	BODDY ASSOCIATES	Supplies and Services	Consultant Fees	2087	£2,850.00
13/06/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	17243	£82.00
13/06/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	17328	£107.60
13/06/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-05	£169.05
13/06/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1060632	£1,800.00
13/06/2014	Chief Executive's Office	CIVIL CEREMONIES LTD	Supplies and Services	Postage	6232	£6.35
13/06/2014	Chief Executive's Office	CIVIL CEREMONIES LTD	Supplies and Services	Stationery	6232	£300.00
13/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	13/06/2014	£63.00
13/06/2014	Chief Executive's Office	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	11815	£77.50
13/06/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	759121	£2,941.25
13/06/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£350.00
13/06/2014	Chief Executive's Office	THURROCK COALITION	Employees	Employee Training	14-25	£640.00
13/06/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET47780	£258.24
13/06/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	26278329-18	£644.18
13/06/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	26420149-18	£1,185.65
13/06/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	26947355-18	£68.00
13/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-08	£1,591.00
13/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-09	£1,354.50
13/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-10	£1,591.00
13/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2002979743	£51.23
13/06/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	13/06/2014	£1,813.00
13/06/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	13/06/2014	£264.30
13/06/2014	Children's Services	B I S SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1847	£120.00
13/06/2014	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges to Other Local Authorities	05/14/3/THURROCK COUNCIL	£13,481.22
13/06/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV172819	£25.00
13/06/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV176601	£84.00
13/06/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV176602	£810.00
13/06/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV176632	£90.00
13/06/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV177005	£345.00
13/06/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV177047	£920.00
13/06/2014	Children's Services	CALTEQ LTD	Supplies and Services	Telephone Line Rental	1008783	£139.94

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13/06/2014	Children's Services	CAPITA CONFERENCES	Employees	Seminars And Courses	INV-19020	£350.00
13/06/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	8077	£71.33
13/06/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803366140	£136.00
13/06/2014	Children's Services	CITY OF LONDON ACADEMY (SOUTHWARK) LTD	Third Party Payments	Statemented	10088	£12,715.00
13/06/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	4014	£405.00
13/06/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11330	£75.17
13/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV118450	£154.80
13/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV118451	£154.80
13/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV118452	£387.00
13/06/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	354852	£275.00
13/06/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53570	£233.00
13/06/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4809866	£101.11
13/06/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4810102	£243.19
13/06/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	102521	£1.80
13/06/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	102705	£324.99
13/06/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10062649	£79.98
13/06/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10062674 TO REPLACE CANCELLED VOUCHER	£79.98
13/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,550.00
13/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£168.00
13/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,025.00
13/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£120.00
13/06/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Adoption Support	30	£1,033.60
13/06/2014	Children's Services	THE BOOK PEOPLE	Supplies and Services	Equipment Purchase	17324755	£80.73
13/06/2014	Children's Services	THE CULVER CENTRE	Supplies and Services	Equipment Purchase	PETTY CASH FROM 10OCT13 TO 16APR14	£76.49
13/06/2014	Children's Services	THE CULVER CENTRE	Supplies and Services	Food	PETTY CASH FROM 10OCT13 TO 16APR14	£103.82
13/06/2014	Children's Services	THE CULVER CENTRE	Supplies and Services	Postage	PETTY CASH FROM 10OCT13 TO 16APR14	£17.50
13/06/2014	Children's Services	THE DANWOOD GROUP LTD	Supplies and Services	Photocopying	3720705	£129.54
13/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	874501	£19.35
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	304224	£36.10
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	577975	£39.28
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	705429	£34.47
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	742694	£125.00
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	805514	£278.32
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	806922	£167.69
13/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	808700	£62.96
13/06/2014	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	AFCPR75283I	£53.00
13/06/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30405	£18.00
13/06/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30494	£108.00
13/06/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30544	£15.00

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13/06/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11273	£247.11
13/06/2014	Children's Services	TINY TOTS	Supplies and Services	Professional Fees	NO.146	£280.00
13/06/2014	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN106904-TEL	£34,200.00
13/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580024181	£200.56
13/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580024182	£52.08
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058397	£2,000.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058489	£2,000.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1058490	£2,000.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059396	£2,000.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059549	£2,000.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059550	£2,000.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059776	£1,600.00
13/06/2014	Corporate Finance	ALLEN LANE LTD	Capital Financing	Consultant Fees	1059777	£1,600.00
13/06/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Bulk Billing	2.014061112e+013	£14,885.67
13/06/2014	Corporate Finance	CROMWELL POLYTHENE LTD	Capital Financing	Equipment and Plant	INV009188	£18,600.00
13/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE30033299	-£480.82
13/06/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	13/06/2014	£19,817.00
13/06/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	13/06/2014	£1,092.36
13/06/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	13/06/2014	£2,456.76
13/06/2014	Corporate Finance	RARE PRODUCTIONS	Income	Agency Ticket Sale Adjustment	AFCPR753151	£13,164.11
13/06/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,812.41
13/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	-£44.36
13/06/2014	Corporate Finance	THURROCK COURT PLAYERS	Income	Agency Ticket Sale Adjustment	AFCPR753171	£1,081.03
13/06/2014	Corporate Finance	TRIBAL EDUCATION LTD	Capital Financing	Computer Software	SIN106906-TEL	£25,050.00
13/06/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Equipment and Plant	INV2059873	£26,782.29
13/06/2014	Corporate Finance	WHITEHALL TAXIS LTD	Premises	Bulk Billing	PTU009/14	£848.00
13/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928298	£2,410.75
13/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928303	£650.58
13/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928307	£592.85
13/06/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125491498 MAY BILL	£74.57
13/06/2014	Environment & Public Protection	BUSINESS CONTINUITY INSTITUTE	Employees	Employee Training	F1598	£99.00
13/06/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	C/00336497	£0.70
13/06/2014	Environment & Public Protection	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	20345	£6,173.00
13/06/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	935659	£1,276.00
13/06/2014	Environment & Public Protection	EAST OF ENGLAND TRADING STANDARD ASS	Employees	Seminars And Courses	2048	£100.00
13/06/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5840 0011 043	£500.48
13/06/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	18286	£230.00
13/06/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61293571	£10.33
13/06/2014	Environment & Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	12525554	£1,007.50
13/06/2014	Environment & Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	12526243	£515.03
13/06/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61294902	£61.01

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13/06/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61294903	£56.10
13/06/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61294904	£23.97
13/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47704	£122.00
13/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47752	£138.99
13/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47850	£136.50
13/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47851	£86.66
13/06/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6280	£3,206.25
13/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 5794 0014 035	£121.19
13/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 8603 0011 043	£67.37
13/06/2014	Housing Services	ESSEX COUNTY COUNCIL	Premises	Neighbourhood Maintenance	AFCPR75298I	£7.00
13/06/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/60	£2,394.00
13/06/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/61	£1,862.00
13/06/2014	Housing Services	K D 3	Employees	Employee Training	81767	£2,518.40
13/06/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61256014	£10.33
13/06/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£80.00
13/06/2014	Planning & Transportation	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	147322	£22.50
13/06/2014	Planning & Transportation	LENVAL LTD	Capital Financing	Improvement Grants	LV40581	£120.00
13/06/2014	Planning & Transportation	LIBERTY SERVICES LTD	Supplies and Services	Stationery	93196	£464.00
13/06/2014	Planning & Transportation	LIMEHOUSE SOFTWARE LTD	Third Party Payments	Private Contractors	INV:LUK000795	£10,120.00
13/06/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£605.00
13/06/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£63,672.00
13/06/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£12,350.00
13/06/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£78,896.00
13/06/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£15,925.00
13/06/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£132,578.00
13/06/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£40,625.00
13/06/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£116,918.00
13/06/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£38,675.00
13/06/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£37,481.00
13/06/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£3,575.00
13/06/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£80,628.00
13/06/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£33,222.00
13/06/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£131,421.00

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13/06/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£41,622.00
13/06/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£234,868.00
13/06/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£26,881.00
13/06/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£103,249.00
13/06/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£17,326.00
13/06/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£65,265.00
13/06/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£7,150.00
13/06/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£174,670.00
13/06/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£25,435.00
13/06/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£68,532.00
13/06/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£4,875.00
13/06/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£80,771.00
13/06/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£22,425.00
13/06/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£86,573.00
13/06/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£9,755.00
13/06/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£106,539.00
13/06/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£20,475.00
13/06/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£186,508.00
13/06/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£17,225.00
13/06/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£215,898.00
13/06/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£37,700.00
13/06/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£178,850.00
13/06/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£11,688.00
13/06/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£418,722.00
13/06/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£20,485.00
13/06/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£233,321.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/06/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£18,850.00
13/06/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JUNE ADVANCE 2014	£180,843.00
13/06/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JUNE ADVANCE 2014	£10,075.00
16/06/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/APRIL 2014	£460.48
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1515	-£368.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1516	-£32.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1517	-£91.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1518	-£182.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1519	-£91.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1520	-£26.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1521	-£364.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1522	-£461.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1523	-£91.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1524	-£84.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1525	-£130.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1526	-£26.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1527	-£182.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1528	-£52.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1529	-£91.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1530	-£247.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1531	-£52.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1542	-£32.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1543	-£91.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1544	-£104.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1545	-£52.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1546	-£468.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1547	-£338.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1548	-£26.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1549	-£364.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1550	-£19.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1551	-£91.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1552	-£130.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1553	-£3.25
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1554	-£45.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1555	-£71.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68008	£6,326.66
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68009	£6,326.66
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83228	£1,456.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83260	£630.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83262	£728.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83266	£728.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83270	£455.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83297	£299.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83307	£1,456.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83314	£1,631.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83318	£455.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83343	£357.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83346	£1,586.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83349	£572.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83365	£455.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83368	£728.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83369	£1,937.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83371	£819.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83392	£975.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83429	£292.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83442	£390.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83554	£390.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83565	£1,456.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83581	£796.25
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83597	£630.50
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83654	£455.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83669	£576.53
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83682	£1,586.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83740	£117.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83749	£588.25
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83762	£286.00
16/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83773	£1,527.50
16/06/2014	Adults, Health & Commissioning	KINGFISHER APPARELS LTD	Supplies and Services	Clothing and Uniforms	12901	£189.00
16/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN14485	£19.52
16/06/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18764827	£30.00
16/06/2014	Adults, Health & Commissioning	PAYNE BROS UK LTD	Supplies and Services	Equipment Purchase	OP/1709069	£99.60
16/06/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£800.00
16/06/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£457.33
16/06/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£108.00
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00274913	-£548.92
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274863	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274866	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274867	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274868	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274871	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274872	£1,885.86

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16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277768	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277772	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277775	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277776	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277778	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277889	£2,092.81
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277918	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277919	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277921	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277924	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277928	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277929	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277932	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277938	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277939	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277940	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277941	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277945	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277946	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277949	£2,010.04
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277950	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277951	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277952	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277953	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277955	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277959	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277963	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277964	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00278577	£243.34
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00278858	£648.40
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00277912	£1,601.42
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00277931	£1,885.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00277937	£2,639.52
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00277092	£1,520.86
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00277738	£1,581.69
16/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00278861	£60.83
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	670	£640.25
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	679	£257.62
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	697	£13.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	700	£383.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	701	£604.50

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16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	705	£546.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	714	£598.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	715	£84.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	729	£737.75
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	732	£110.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	734	£149.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	744	£133.25
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	746	£71.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	747	£58.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	748	£152.75
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	782	£1,462.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	792	£1,300.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	793	£146.25
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	797	£549.25
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	798	£734.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	801	£1,456.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	804	£929.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	829	£451.75
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	832	£448.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	833	£35.75
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	836	£650.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	848	£546.00
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	851	£58.50
16/06/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	852	£156.00
16/06/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	807836	£692.83
16/06/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1214	£36.62
16/06/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30612	£18.00
16/06/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	158065	£1.30
16/06/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4255842	£15.04
16/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4255837	£2,175.60
16/06/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	16/06/2014	£691.50
16/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4255836	£111.76
16/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4255835	£173.88
16/06/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4255839	£86.38
16/06/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4255845	£507.68
16/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4255833	£131.97
16/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£12,080.80
16/06/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4255840	£258.10
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004171	£345.60
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004172	£462.80
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004173	£2,510.34

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16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004174	£4,341.60
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004175	£288.52
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004176	£596.25
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004177	£308.39
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004178	£574.72
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004179	£64.00
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004180	£141.62
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004181	£297.64
16/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004182	£152.66
16/06/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	112244181 07/05/14	£194.29
16/06/2014	Children's Services	B & Q PLC	Supplies and Services	Equipment Purchase	575437200	£84.78
16/06/2014	Children's Services	BACK 2	Supplies and Services	Health and Safety	478941	£80.00
16/06/2014	Children's Services	BACK 2	Supplies and Services	Health and Safety	48686	£799.00
16/06/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7440908	£476.19
16/06/2014	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Consultant Fees	ORS/TBC03	£5,000.00
16/06/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61293567	£5.16
16/06/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61296572	£28.19
16/06/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61296637	£21.69
16/06/2014	Children's Services	PHS LTD	Premises	Cleaning Materials	61299330	£78.69
16/06/2014	Children's Services	REDACTED	Supplies and Services	Hospitality Expenses	REDACTED	£30.00
16/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,822.50
16/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£333.50
16/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
16/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,812.74
16/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
16/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,549.83
16/06/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
16/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£24,952.44
16/06/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£168.90
16/06/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,053.58
16/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
16/06/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£18,859.32
16/06/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,344.28
16/06/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,510.00
16/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£940.33
16/06/2014	Children's Services	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	7027	£850.00
16/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6725566	£34.08
16/06/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	1014	£1,787.50
16/06/2014	Children's Services	THURROCK CVS	Supplies and Services	Food	8820	£87.00
16/06/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC (7) YOS	£8.68
16/06/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC (7) YOS	£6.75

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16/06/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC (7) YOS	£56.55
16/06/2014	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Day to Day Building Maintenance	PC 003	£7.75
16/06/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 003	£159.98
16/06/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	PC 003	£42.50
16/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580023636	£99.66
16/06/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0514.	£12.50
16/06/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/0514	£110.47
16/06/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23053	£246.60
16/06/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23211	£4.25
16/06/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23232	£52.40
16/06/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922114247	£51.03
16/06/2014	Corporate Finance	BOC LTD	Premises	Stock Items	3024485592	£575.20
16/06/2014	Corporate Finance	BRANDON GROVES FOOTBALL CLUB	Premises	Stock Items	BGAFC1	£200.00
16/06/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129567	£30.41
16/06/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129594	£64.80
16/06/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129708	£9.41
16/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13769	£14.00
16/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13773	£238.39
16/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13853	£19.90
16/06/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	16/06/2014	£2,050,000.00
16/06/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	53970	£99.00
16/06/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	53998	£385.50
16/06/2014	Corporate Finance	DORMA UK LTD	Premises	Stock Items	901111468	£557.55
16/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478579	£77.08
16/06/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	92027	£92.54
16/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166885	£7.04
16/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166886	£3.84
16/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166887	£31.90
16/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166888	£11.41
16/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166947	£5.00
16/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166948	£27.18
16/06/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	664852	£615.33
16/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17750/AFT	£193.00
16/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102894	£2,818.56
16/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102914	£27,470.28
16/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN938012	-£40.00
16/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495789	£13.00
16/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495903	£294.21
16/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495905	£8.69
16/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495963	£12.29
16/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV495979	£215.75

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16/06/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0053594	£25.50
16/06/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0053595	£69.10
16/06/2014	Corporate Finance	JOSKOS SOLUTIONS LTD	Capital Financing	Professional Fees	65416	£750.00
16/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	68816	£60.00
16/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	69410	£48.00
16/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50448120	£52.56
16/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50448395	£1,141.51
16/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50448396	£50.00
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01782026	£64.34
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476072INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476073INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476074INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476075INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476076INV	£268.46
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476077INV	£268.46
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476078INV	£423.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476079INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL0247607INV	£455.70
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476080INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476081INV	£454.15
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476082INV	£268.46
16/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02476083INV	£268.46
16/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	640931	£59.22
16/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641153	£40.61
16/06/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	8473	£535.00
16/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,961.19
16/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10795	£244.00
16/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10796	£221.00
16/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10797	£195.00
16/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10798	£185.00
16/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40304904	£17.50
16/06/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	16/06/2014	£3,850,000.00
16/06/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	154969	£416.00
16/06/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155289	£616.00
16/06/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155290	£814.00
16/06/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155291	£814.00
16/06/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155292	£616.00
16/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGP534	£262.63
16/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90980530	-£11.96
16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25042	£53.00
16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25048	£18.00

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16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25051	£58.00
16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25060	£36.00
16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25062	£194.00
16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31761	£18.00
16/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A31762	£79.00
16/06/2014	Environment & Public Protection	A F S ANIMAL CARE LTD	Supplies and Services	Equipment Purchase	77717	£64.00
16/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-JUN-2014/1	£262.11
16/06/2014	Environment & Public Protection	ALLTYPE FENCING SPECIALISTS	Premises	Health and Safety	8480	£198.00
16/06/2014	Environment & Public Protection	ALLTYPE FENCING SPECIALISTS	Premises	Internal Decorations	8479	£198.00
16/06/2014	Environment & Public Protection	BARTEC SYSTEMS	Third Party Payments	Private Contractors	72507	£275.00
16/06/2014	Environment & Public Protection	CITY OF WESTMINSTER	Employees	Employee Training	YP 25020557	£240.00
16/06/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6083 9291 0018 034	£299.17
16/06/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 22190	£1,897.99
16/06/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6726631	£234.52
16/06/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	16/06/2014	£9,919.21
16/06/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-JUN-2014/2	£197.55
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108862848	£272.42
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	114682560 24/04/14	£106.44
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	124530361	£133.94
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	125 136 986	£169.21
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	125136986	£169.21
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	131975021 26/04/14	£176.19
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	134938455	£130.53
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 106363161 APR BILL	£341.99
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119571065	£160.41
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C101074359	£341.30
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C107592073	£16.40
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119546711	£162.51
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119584241	£123.86
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C120021514 APR BILL	£144.56
16/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125247841	£101.55
16/06/2014	Housing Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	EA 32541761	£207.62
16/06/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	16/06/2014	£9,704.56
16/06/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	H1011D6326	£3.82
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 15838 0017 032	£99.11
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 3173 0016 037	£78.14
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 5181 0015 036	£102.96
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 8135 001X 143	£53.31
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 2119 0017 020	£1,214.55
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5449 0011 044	£17.00
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5449 0020 044	£104.63

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16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 9821 0010 041	£65.89
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 9625 0010 039	£113.78
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 6043 0012 035	£119.81
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 6844 0010 039	£107.49
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 5764 0014 041	£112.93
16/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	606 1448 0010 047	£205.84
16/06/2014	Housing Services	TAVCOM TRAINING LTD	Employees	Agency Staff	998001	£1,660.00
16/06/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR75350I	£145.50
16/06/2014	Planning & Transportation	CYCLE TRAINING AFFINITY LTD	Third Party Payments	Private Contractors	704284A	£253.30
16/06/2014	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	C31142	£1,939.14
16/06/2014	Planning & Transportation	PLANNING JUNGLE LTD	Third Party Payments	Private Contractors	10318002	£200.00
16/06/2014	Planning & Transportation	PTI SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18250	£44.20
16/06/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-155	£560.00
16/06/2014	Planning & Transportation	THE CROWN ESTATE	Third Party Payments	Private Contractors	30597180	£200.00
17/06/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	948052014	£520.50
17/06/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	313514	£243.94
17/06/2014	Adults, Health & Commissioning	DIGGIN - DODO PRODUCTIONS	Supplies and Services	Professional Fees	#20153	£521.64
17/06/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	419392	£147.76
17/06/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	425831	£897.31
17/06/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	425832	£85.30
17/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN144654	£21.77
17/06/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9819752	£79.99
17/06/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	3	£447.00
17/06/2014	Adults, Health & Commissioning	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£33.34
17/06/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	575452587	£66.30
17/06/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Supplies and Services	Medical Fees	S14-2064	£2,378.14
17/06/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Supplies and Services	Project Work	S14-2121	£34.60
17/06/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	35	£172.30
17/06/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	811457	£750.37
17/06/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	158188	£6.80
17/06/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	15131	£901.62
17/06/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	7918	£247.86
17/06/2014	Business Services	HUNTERS CONTRACTS LTD	Third Party Payments	Private Contractors	346379	£27,299.45
17/06/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61193803	£891.19
17/06/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	10821	£280.00
17/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V608031	£250.00
17/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V615783	£46.72
17/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101094	£300.00
17/06/2014	Chief Executive's Delivery Unit	ESSEX CHAMBERS OF COMMERCE	Third Party Payments	Private Contractors	99975	-£5,712.50
17/06/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT0614	£332.91
17/06/2014	Chief Executive's Office	ANDY HOWES PHOTOGRAPHIC CONSULTANCY	Supplies and Services	Professional Fees	100514	£320.00

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17/06/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	3251833	£21,287.00
17/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	17-JUN-2014/1	£3.00
17/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	17-JUN-2014/3	£43.00
17/06/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	116205642- Y -M .	£89.95
17/06/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C116 181 827 MAY BILL	£762.98
17/06/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2474 50 SEABROOK RISE	£1,860.00
17/06/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2475 150 TAMARISK	£1,860.00
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302167	£87.93
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302168	£89.86
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302171	£79.30
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4302172	£99.99
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4304728	£19.17
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4304729	£122.82
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4304730	£44.36
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4304731	£17.36
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4308264	£388.32
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4308265	£20.18
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4308266	£248.56
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4308267	£246.32
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4311374	£5.16
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4311375	£83.47
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4311376	£14.72
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4311377	£113.17
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4311378	£68.09
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4311379	£108.50
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315465	£127.72
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315466	£67.94
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315467	£21.32
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315471	£64.51
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317426	£5.71
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317427	£139.40
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317428	£16.21
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317429	£173.99
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317430	£19.07
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317431	£327.86
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4317432	£20.31
17/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4318078	£21.70
17/06/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1947338	£1,112.50
17/06/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	IC 09/66	£15,934.00
17/06/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	JR632	£15,934.00
17/06/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Project Work	4018	£180.00

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17/06/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100404	£25.00
17/06/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100410	£15.00
17/06/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100484	£259.00
17/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18528	£3,363.13
17/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18529	£1,201.25
17/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18530	£2,290.00
17/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18531	£2,256.38
17/06/2014	Children's Services	HASSENBROOK ACADEMY	Employees	Retirement Awards	5100152	£8,850.40
17/06/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	551	£500.00
17/06/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	573	£216.50
17/06/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	577	£325.00
17/06/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93488435	£1,571.60
17/06/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93489003	£13.90
17/06/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	4988	£350.00
17/06/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	110012997	£1,515.01
17/06/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	110012998	£53.85
17/06/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1075465	£149.38
17/06/2014	Children's Services	NISBETS	Premises	Cleaning Materials	9791203	£15.76
17/06/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST32	£14,400.00
17/06/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST33	£14,880.00
17/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-074	£980.00
17/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-075	£980.00
17/06/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-082	£175.00
17/06/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61308528	£30.33
17/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£107.70
17/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£87.50
17/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£100.00
17/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£100.00
17/06/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£90.00
17/06/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	-£91.44
17/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£18.75
17/06/2014	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£361.70
17/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87885936	£53.35
17/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87886643	£7.46
17/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 183	£81.00
17/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 183	£316.59
17/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 183	£220.88
17/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 183	£10.00
17/06/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 183	£40.00
17/06/2014	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	626311	£12,876.99
17/06/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	231	£157.50

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17/06/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	28827	£58.50
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573207	£57.34
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573279	£4.95
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573280	£4.95
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573281	£4.95
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573282	£4.95
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573283	£4.95
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573284	£5.94
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573285	£5.94
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573350	£54.88
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573351	£151.54
17/06/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I573391	£5.94
17/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8580023964	£510.30
17/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580023970	£92.17
17/06/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	101817	£363.20
17/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Capital Financing	Site Works	9940614	£500.00
17/06/2014	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Third Party Payments	NDR Payers	184776	£718.00
17/06/2014	Corporate Finance	AJL PARTNERSHIP	Third Party Payments	Council Tax Payers	184718	£13.80
17/06/2014	Corporate Finance	AMD PROPERTY LIMITED	Third Party Payments	Council Tax Payers	184773	£134.68
17/06/2014	Corporate Finance	ARJAN CO LTD	Third Party Payments	NDR Payers	184818	£724.18
17/06/2014	Corporate Finance	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£6,610.98
17/06/2014	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£8,219.97
17/06/2014	Corporate Finance	AVELEY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£23,101.80
17/06/2014	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£18,779.86
17/06/2014	Corporate Finance	BULPHAN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£10,494.07
17/06/2014	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£9,913.62
17/06/2014	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£20,788.99
17/06/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	17/06/2014	£9,585.05
17/06/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	81634	£173.60
17/06/2014	Corporate Finance	FOXHEATH LIMITED	Third Party Payments	NDR Payers	184778	£792.10
17/06/2014	Corporate Finance	GIFFARDS PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£22,283.81
17/06/2014	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£32,229.03
17/06/2014	Corporate Finance	GREENE KING PLC	Third Party Payments	Council Tax Payers	184767	£763.39
17/06/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	60279	£181.44
17/06/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	60280	£88.32
17/06/2014	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£14,254.39
17/06/2014	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£8,067.45
17/06/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR75356I	£1,236.25
17/06/2014	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	Council Tax Payers	184731	£55.55
17/06/2014	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	Council Tax Payers	184807	£57.00
17/06/2014	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£2,539.29

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17/06/2014	Corporate Finance	MANOR	Third Party Payments	VAT Adjustments	VAT0024	£18,976.28
17/06/2014	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£2,024.13
17/06/2014	Corporate Finance	PRIORY HOMES(EAST) LTD	Third Party Payments	Council Tax Payers	184774	£345.92
17/06/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,486.64
17/06/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£519.70
17/06/2014	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£19,684.36
17/06/2014	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£14,898.75
17/06/2014	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£19,805.97
17/06/2014	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£13,352.10
17/06/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£15,049.21
17/06/2014	Corporate Finance	THAMES TANK CLEANING SERVICES LTD	Third Party Payments	NDR Payers	184746	£8,987.85
17/06/2014	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	VAT Adjustments	VAT0024	£6,987.49
17/06/2014	Corporate Finance	TREETOPS SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£48,197.69
17/06/2014	Corporate Finance	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£14,308.91
17/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011205818	£149.95
17/06/2014	Corporate Finance	URBAN INITIATIVES STUDIO	Capital Financing	Building Works	133	£4,991.00
17/06/2014	Corporate Finance	WARREN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0024	£14,177.42
17/06/2014	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Third Party Payments	Council Tax Payers	184806	£80.31
17/06/2014	Corporate Finance	WESTMINSTER COMMUNITY HOMES LTD	Third Party Payments	Council Tax Payers	184808	£71.39
17/06/2014	Environment & Public Protection	B B S A	Supplies and Services	Equipment Purchase	4043	£32.00
17/06/2014	Environment & Public Protection	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Other Grants	20297	£895.00
17/06/2014	Environment & Public Protection	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13858	£283.95
17/06/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	17-JUN-2014/2	£6.00
17/06/2014	Environment & Public Protection	HSE & ITS AGENCIES	Third Party Payments	Private Contractors	127105	£99.20
17/06/2014	Environment & Public Protection	REDACTED	Supplies and Services	Goods For Resale	REDACTED	£37.00
17/06/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,185.00
17/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47860	£46.33
17/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47861	£46.33
17/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	109755769-Y-M	£45.98
17/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	122754229-Y-M	£76.43
17/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	128263969-Y-M	£1.22
17/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	128268174-Y-M	£73.69
17/06/2014	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	14/6281	£5,880.00
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 3927 0014 039	£24.25
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 3928 0011 039	£1.51
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 71024 0016	£21.61
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7104 0017 040	£23.00
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7105 0014 038	£140.22
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7576 0019 048	£20.87
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6110 1795 0011 040	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6112 6534 0015 032	£20.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 5398 0013 036	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0018 020	£18.18
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0027 022	£42.06
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0036 020	£38.20
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7057 0014 022	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0057 0019 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0064 0011 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0065 0019 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0066 0016 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0067 0013 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0069 0018 018	£21.59
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0070 0017 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0072 0011 018	£20.21
17/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6138 0407 0014 018	£20.11
17/06/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111198	£543.79
17/06/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	17-JUN-2014/4	£48.00
17/06/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	17/06/2014	£1,200.32
17/06/2014	Housing Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,800.00
17/06/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	366616	£28.80
17/06/2014	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	H485/162260	£92,000.00
17/06/2014	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	H486/162277	£59,254.80
17/06/2014	Housing Services	X M A	Supplies and Services	Equipment Purchase	V617143	£4.14
17/06/2014	Housing Services	X M A	Supplies and Services	Stationery	V622315	£373.20
17/06/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008163	£2,260.74
17/06/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008164	£2,260.74
17/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60281	£54.65
17/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60282	£28.55
17/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60283	£31.59
17/06/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60284	£99.28
17/06/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	116767	£58.01
17/06/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	85744	£885,151.60
18/06/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003000394	£173.32
18/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13076	-£360.42
18/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13063	£5,941.24
18/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13067	£5,941.24
18/06/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13076	£6,164.31
18/06/2014	Adults, Health & Commissioning	B & D PEST CONTROL LTD	Supplies and Services	Professional Fees	BD/00201	£190.00
18/06/2014	Adults, Health & Commissioning	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91068	£120.00
18/06/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341010723	£1,568.57
18/06/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108015927	£2,634.39
18/06/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	33295	£277.14

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18/06/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL034450	£1,673.10
18/06/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG042577	£1,941.90
18/06/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HFP021164	£1,941.90
18/06/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011412	£2,130.90
18/06/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013022	£2,869.01
18/06/2014	Adults, Health & Commissioning	CHATTING INDEPENDENTLY LTD	Third Party Payments	Independent Sector Residential Homes	644	£7,537.72
18/06/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9674	£372.87
18/06/2014	Adults, Health & Commissioning	COMPTON VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	CVTC007	£2,142.86
18/06/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA001	£3,752.50
18/06/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB003	£4,304.70
18/06/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB007	£4,304.70
18/06/2014	Adults, Health & Commissioning	ESSEX SAFEGUARDING ADULTS BOARD	Supplies and Services	Joint Financing	ESAB67/13	£62.50
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05118	£4,507.84
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05120	£6,120.30
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05121	£4,507.84
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05122	£5,792.01
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05123	£7,042.59
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05124	£4,509.21
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05125	£4,469.53
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05126	£4,469.53
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05127	£4,507.84
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05128	£5,069.74
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05129	£5,781.43
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05130	£5,781.43
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05131	£4,539.81
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05132	£6,621.43
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05133	£7,869.09
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05134	£4,553.57
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05135	£4,067.14
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05136	£2,825.53
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05137	£4,067.14
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05141	£6,621.43
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05142	£2,682.00
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05151	£6,034.29
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00458	£1,274.02
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00459	£1,616.03
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00460	£1,616.64
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00461	£1,658.45
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00462	£1,297.83
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00463	£1,658.45
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00464	£1,255.41

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18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00465	£1,255.41
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00466	£1,616.03
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00468	£1,616.03
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00469	£1,255.41
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00470	£1,255.41
18/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	CCC101972	£12,412.00
18/06/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-0614	£1,641.60
18/06/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01614	£1,673.10
18/06/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01660	£1,942.29
18/06/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01661	£1,942.28
18/06/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01662	£1,942.29
18/06/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01663	£1,942.29
18/06/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08703-CGR08704	£2,061.90
18/06/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	JUNE 14/19	£2,871.43
18/06/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	JUNE 14/44	£2,397.47
18/06/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN049946	-£234.40
18/06/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN049946	£2,904.64
18/06/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0126	-£698.10
18/06/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0126	£1,958.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1279	£1,945.20
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1280	£2,042.10
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1281	£1,733.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1282	£2,057.40
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1283	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1284	£2,670.00
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1285	£1,733.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1287	£1,733.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1288	£1,733.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1289	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1290	£1,945.20
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1291	£1,848.00
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1292	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1294	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1295	£1,733.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1297	£1,945.20
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1298	£1,848.00
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1299	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1300	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1301	£1,824.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1302	£1,733.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1303	£1,824.90

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18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1304	£1,945.20
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1305	£1,945.20
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	214HR	£3,642.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	216HR	£3,642.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	217HR	£3,857.10
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	221HR	£3,428.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	223HR	£2,185.80
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	225HR	£3,642.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	215HR	£3,428.70
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	219HR	£3,642.90
18/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	220HR	£3,428.70
18/06/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1104	£1,395.80
18/06/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1706	£1,069.29
18/06/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN013856	-£342.22
18/06/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013855	£5,786.74
18/06/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013857	£6,340.89
18/06/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN013856	£7,802.49
18/06/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0031	£2,172.90
18/06/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR018	£2,172.90
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS004	£1,733.79
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0016	£1,945.20
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0047	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0010	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0015	£1,945.20
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IR002	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH005	£1,945.20
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ006	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0030	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0022	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LW0034	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG003	£1,945.20
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0049	£1,945.20
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0016	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0025	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RI0028	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	SY0067	£648.40
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0073	£1,825.03
18/06/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0037	£1,945.20
18/06/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2150	£5,035.71
18/06/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 3G	-£342.17
18/06/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 3G	-£342.17

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18/06/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 3G	£3,530.27
18/06/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 3G	£3,612.47
18/06/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC006827	£2,804.42
18/06/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,000.00
18/06/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£458.33
18/06/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8446	£225.00
18/06/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006145	£2,439.00
18/06/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	96243	-£531.21
18/06/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	96243	£3,651.90
18/06/2014	Adults, Health & Commissioning	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	182810	£373.77
18/06/2014	Adults, Health & Commissioning	THE BARKING DOG THEATRE CO	Supplies and Services	Professional Fees	PTV06-INV	£750.00
18/06/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	217	£4,584.30
18/06/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12451	£2,000.00
18/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0155-14	£186.27
18/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0162-14	£212.79
18/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0167-14	£274.13
18/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0169-14	£25.00
18/06/2014	Chief Executive's Delivery Unit	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9642	£45.94
18/06/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000185	£175.00
18/06/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12135	£3,308.00
18/06/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6733452	£38.35
18/06/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7109	£202.50
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004153	£336.24
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004154	£371.00
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004155	£79.50
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004156	£179.88
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004157	£731.00
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004158	£106.00
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004159	£53.00
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004160	£439.20
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004161	£2,185.43
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004162	£836.99
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004163	£220.40
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004164	£111.57
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004165	£135.82
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004166	£425.06
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004167	£224.67
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004168	£335.64
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004169	£380.40
18/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004170	£371.52
18/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	E2002998893	£65.43

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18/06/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	129697	£144.40
18/06/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	129941	£132.38
18/06/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	AFCPR75402I	£48.75
18/06/2014	Children's Services	B A A F CO LTD	Supplies and Services	Professional Fees	H16919/PF	£120.00
18/06/2014	Children's Services	B R SOLUTIONS LTD	Supplies and Services	Project Work	91076	£150.00
18/06/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25457	£165.00
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	63816009/1	£63.42
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	700182709/1	£70.00
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800008418/1	£25.97
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800013841/1	£6.68
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800024597/1	£5.82
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800045018/1	£9.13
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800067598/1	£10.61
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800079502/1	£6.07
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800090408/1	£7.25
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800111363/3	£18.30
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800131662/2	£13.04
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800143250/1	£9.35
18/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	800227823/1	£51.53
18/06/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9644	£45.94
18/06/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8001977	£1,040.00
18/06/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS060011	£3.83
18/06/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS060189	£3.83
18/06/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1626	£6,986.70
18/06/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18164	£85.46
18/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18532	£6,496.88
18/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18584	£512.50
18/06/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18585	£630.00
18/06/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4190	£43.35
18/06/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4193	£46.00
18/06/2014	Children's Services	LEWIS DUCTCLEAN LTD	Premises	Contract Cleaning	2814	£2,520.00
18/06/2014	Children's Services	NATIONAL GOVERNORS ASSOCIATION	Supplies and Services	Books and Publications	29592	£288.00
18/06/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1705	£300.00
18/06/2014	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	14 42449	£298.00
18/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314121	£7,410.00
18/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314122	£7,410.00
18/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314123	£12,433.33
18/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314124	£12,433.33
18/06/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	6016	£200.00
18/06/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£3,000.00
18/06/2014	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10167	£722.00

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18/06/2014	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	47370	£305.60
18/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6734135	£174.74
18/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	874497	£35.99
18/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	874500	£46.16
18/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	874502	£60.68
18/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	875560	£35.99
18/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	CONSOLIDATED INVOICE MAY 2014	£21,283.14
18/06/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30403	£360.00
18/06/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 2 6 8 6 2014	£5,887.48
18/06/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 9 6 15 6 2014	£5,157.22
18/06/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	538862	£129,945.75
18/06/2014	Corporate Finance	COMMERCIAL HEATING AND ELECTRICAL	Capital Financing	Building Works	9672	£45.94
18/06/2014	Corporate Finance	HUTTON CONSTRUCTION LTD	Capital Financing	Building Works	22249	£105,330.00
18/06/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0614286	£5,340.00
18/06/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	5999	£39,147.00
18/06/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6012	£2,000.00
18/06/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6020	£35,023.00
18/06/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£2,200.74
18/06/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	533	£600.00
18/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	18-JUN-2014/1	£425.14
18/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	18-JUN-2014/2	£1,010.33
18/06/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115500175	£402.30
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42588806	£140.31
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42606765	£418.20
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42657064	£243.03
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	5504263817	-£5.17
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	5504457953	-£14.61
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225534711	£215.28
18/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225537789	£382.58
18/06/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2730	£116.00
18/06/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32283	£199.92
18/06/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6141 1072 0012 032	£112.34
18/06/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6143 4308 0019 008	£736.34
18/06/2014	Environment & Public Protection	PORT OF LONDON AUTHORITY	Premises	Water Charges	5552987	£26.66
18/06/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR75389I	£2,600.00
18/06/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£20.00
18/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27348	£1,630.00
18/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27349	£1,630.00
18/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27350	-£162.00
18/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27351	£162.00
18/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27424	£1,458.00

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18/06/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6733962	£46.00
18/06/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85278	£391.57
18/06/2014	Housing Services	JGP RESOURCING LTD	Employees	Staff Advertising	3713	£1,000.00
18/06/2014	Planning & Transportation	GOVERNMENT KNOWLEDGE TRAINING LTD	Third Party Payments	Private Contractors	1232384	£340.00
18/06/2014	Planning & Transportation	L E LAW SOLICITORS	Third Party Payments	Private Contractors	AFCPR75410I	£20,000.00
18/06/2014	Planning & Transportation	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	655	£25.00
19/06/2014	Adults, Health & Commissioning	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	147786	£152.76
19/06/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£240.00
19/06/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Equipment Purchase	87891934	£150.32
19/06/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	19/06/2014	£21.15
19/06/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6740813	£19.07
19/06/2014	Business Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	233093	£65.60
19/06/2014	Business Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£630.00
19/06/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	19/06/2014	£3,956.55
19/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V601592	£12,086.00
19/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V618475	£71,648.85
19/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	VB498159	£212.00
19/06/2014	Chief Executive's Delivery Unit	ENSIGN BUS COMPANY LTD	Third Party Payments	Private Contractors	20597	£850.00
19/06/2014	Chief Executive's Delivery Unit	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971174	£134.40
19/06/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4256050	£4,661.42
19/06/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	FAW 24-06-14 VK	£55.00
19/06/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4256066	£862.96
19/06/2014	Chief Executive's Office	CHURCHES CHILD PROTECTION ADVISORY SERVICE	Employees	Vulnerable Children	34	£71.55
19/06/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4256057	£444.00
19/06/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4256065	£225.70
19/06/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19/06/2014	£55,464.99
19/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	19/06/2014	£69.00
19/06/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS 861	£700.00
19/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£60,244.18
19/06/2014	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£202.02
19/06/2014	Chief Executive's Office	SPEAKINCONFIDENCE LTD	Employees	Employee Training	60	£7,500.00
19/06/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	19/06/2014	£105.11
19/06/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4256049	£3,451.12
19/06/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4256078	£116.30
19/06/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4256073	£5,270.06
19/06/2014	Chief Executive's Office	X M A	Supplies and Services	Hardware Acquisition	V627576	£386.37
19/06/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013110	£3,045.00
19/06/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013111	£3,045.00
19/06/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	88534	£3,387.70
19/06/2014	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	40052	£68.00
19/06/2014	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Assessments	119781	£251.50

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19/06/2014	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Assessments	120554	£31.66
19/06/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004222	£13.25
19/06/2014	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	373700	£119.79
19/06/2014	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	373701	£119.79
19/06/2014	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	373777	£24.40
19/06/2014	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	373778	£24.40
19/06/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Accommodation	2210	£1,050.00
19/06/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Accommodation	2238 ROSIE PRICE	£585.00
19/06/2014	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	AVELEY PRIMARY 116	£1,641.00
19/06/2014	Children's Services	BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141172	£357.34
19/06/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3669	£7,980.00
19/06/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3670	£7,980.00
19/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	220748692	£54.81
19/06/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5589	£14,002.90
19/06/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Assessments	CL_0218_021655 TO REPLACE CANCELLED VOUCHER	-£4,147.43
19/06/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	113282	£72.00
19/06/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	113303	£1,643.50
19/06/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1041	£10,845.12
19/06/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1044	£8,085.86
19/06/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN26	£15,942.99
19/06/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803374612	£388.50
19/06/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803378455	£75.00
19/06/2014	Children's Services	COMPUTER TALK LTD	Premises	Planned Building Maintenance	9315	£350.00
19/06/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9318649	£590.50
19/06/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	147784	£463.98
19/06/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	147787	£3,335.64
19/06/2014	Children's Services	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Fuel And Oil	PC CDW 81	£66.68
19/06/2014	Children's Services	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment, Repair and Maintenance	4146	£975.00
19/06/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	381537	£222.36
19/06/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34499	£214.11
19/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121944	£224.00
19/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121945	£224.00
19/06/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630121946	£224.00
19/06/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	122727	£3,439.80
19/06/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	95552	£33.36
19/06/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	95871	£21.38
19/06/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	96160	£56.91
19/06/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100595	£165.00
19/06/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	354849	£392.00
19/06/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	354850	£428.00
19/06/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	155209	£67.40

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19/06/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	155509	£132.11
19/06/2014	Children's Services	HENLAT CARS	Third Party Payments	Section 17	THURROCK COUNCIL 001	£150.00
19/06/2014	Children's Services	I A B	Supplies and Services	Examination Fees	7263	£90.00
19/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7496	£60.00
19/06/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7581	£60.00
19/06/2014	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Child Out of Borough Placements	26841	£2,562.89
19/06/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15441	£921.14
19/06/2014	Children's Services	MILNER ELLEDGE SOLICITORS	Supplies and Services	Legal Fees	11290	£750.00
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9811341	£34.29
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9811342	£33.20
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9811343	£9.56
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9811344	£29.59
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9811345	£28.79
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9822873	£25.59
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9822874	£43.10
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9822875	£51.04
19/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9839391	£89.98
19/06/2014	Children's Services	PANESAR AND CO	Supplies and Services	Legal Fees	3160	£885.65
19/06/2014	Children's Services	PAUL ROBINSON SOLICITORS	Supplies and Services	Legal Fees	121197	£281.61
19/06/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4253402	£61.37
19/06/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4253403	£288.48
19/06/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4253406	£48.22
19/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1929	£3,329.56
19/06/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1930	£3,329.56
19/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,828.00
19/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£30.00
19/06/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£990.10
19/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£117.12
19/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£500.00
19/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£370.70
19/06/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D)3152	£1,400.00
19/06/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4969	£3,000.00
19/06/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4970	£3,000.00
19/06/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4971	£3,021.43
19/06/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4972	£3,021.43
19/06/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST4973	£3,407.14
19/06/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Transport	Reimbursement Of Fares	AFCPR75423I	£35.80
19/06/2014	Children's Services	STREAMLINE	Support Costs	Bank Charges	19/06/2014	£36.52
19/06/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN053366	£3,035.52
19/06/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN053441	£3,035.52
19/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	875563	£63.35

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19/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	875565	£60.68
19/06/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1427	£1,605.00
19/06/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2253	£1,739.00
19/06/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2271	£1,296.00
19/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	809498	£117.23
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Income	Admission Entry Fee Adjustment	PC 29TH APR TO 10TH JUN 2014	£15.00
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 29TH APR TO 10TH JUN 2014	£22.17
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC 29TH APR TO 10TH JUN 2014	£0.38
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 29TH APR TO 10TH JUN 2014	£304.86
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 29TH APR TO 10TH JUN 2014	£513.60
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	PC 29TH APR TO 10TH JUN 2014	£13.04
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Other Grants	PC 29TH APR TO 10TH JUN 2014	£584.00
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 29TH APR TO 10TH JUN 2014	£126.45
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Promotions and Publicity	PC 29TH APR TO 10TH JUN 2014	£5.00
19/06/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 29TH APR TO 10TH JUN 2014	£30.00
19/06/2014	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Stated	POST 16 HIGH NEEDS LEARNERS ADV 2014	£10,125.00
19/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	30411	£1,125.00
19/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30413	£165.00
19/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30471	£112.00
19/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30605	£90.00
19/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	30472	£204.00
19/06/2014	Children's Services	UNIVERSITY OF WARWICK	Supplies and Services	Legal Fees	90765644	£150.00
19/06/2014	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Project Work	52/13	£126.00
19/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	1000/0614	£161.98
19/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9950614	£80.98
19/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9960614	£80.98
19/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9970614	£172.50
19/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9980614	£80.98
19/06/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	9990614	£80.98
19/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47467	£20.86
19/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47491	£55.52
19/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47497	£32.43
19/06/2014	Corporate Finance	AVELEY PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR75426I	£15,422.40
19/06/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	142478	£1,724.67
19/06/2014	Corporate Finance	COVENTRY CITY COUNCIL	Supplies & Services	Cash Advances	19/06/2014	£950,000.00

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19/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10790413	£796.65
19/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10791098	£516.12
19/06/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25046	£68.00
19/06/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25047	£30.00
19/06/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25048	£128.00
19/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	478814	£165.08
19/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479106	£318.63
19/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479227	£25.20
19/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479328	£136.80
19/06/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	19/06/2014	£257,077.45
19/06/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	19/06/2014	£532,999.86
19/06/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	19/06/2014	£257,068.00
19/06/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	19/06/2014	£90,056.00
19/06/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	19/06/2014	£570,257.00
19/06/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR753111	£940.00
19/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166884	£24.99
19/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166920	£198.45
19/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	166950	£27.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404540996TH	£260.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404540997TH	£23.40
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404540998TH	£62.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404540999TH	£52.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541000TH	£62.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541001TH	£52.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541002TH	£62.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541003TH	£131.97
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541004TH	£52.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541005TH	£62.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541006TH	£52.00
19/06/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404541007TH	£260.00
19/06/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	288132	£1,011.50
19/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17819/ATF	£217.00
19/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17836/ATF	£212.00
19/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	477624/WSH-CREDIT	-£58.39
19/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	844943/PAR-CREDIT	-£66.25
19/06/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60031022	£132.85
19/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV496553	£0.60
19/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV496562	£5.40
19/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV496677	£324.54
19/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV496736	£61.23
19/06/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	19/06/2014	-£23,995.49

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19/06/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	19/06/2014	£354,856.16
19/06/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	19/06/2014	£396,889.50
19/06/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	19/06/2014	£667,172.69
19/06/2014	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	19/06/2014	-£1,042.98
19/06/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	19/06/2014	£18,819.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	194843	£250.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196235	£320.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196653	£286.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196654	£220.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196655	£462.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	196778	£302.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197187	£430.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197202	£81.48
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197440	£299.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197441	£483.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197442	£238.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197443	£238.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197444	£330.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197481	£262.40
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197576	£782.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197693	£410.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197757	£58.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	197989	£84.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198269	£680.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198492	£260.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198493	£420.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198494	£260.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	198495	£260.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	199372	£273.00
19/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	200471	£748.00
19/06/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	19/06/2014	£3,606,357.00
19/06/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	19/06/2014	£966,842.00
19/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50448504	£103.84
19/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01857379	£96.01
19/06/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02505274INV	£100.74
19/06/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Income	Revenue Grants & Contributions	19/06/2014	£539,472.00
19/06/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Third Party Payments	NDR Paid to Government	19/06/2014	£5,565,109.00
19/06/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Third Party Payments	NDR Transitional Protect Paid to Government	19/06/2014	-£74,368.00
19/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641634	£223.91
19/06/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1672	£2,100.00
19/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£584.06

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19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305069	£483.07
19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305155	£49.05
19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305199	£2.70
19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305275	£99.88
19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305339	£809.51
19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305351	£3.60
19/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305589	£98.10
19/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	255487	£1,427.05
19/06/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	166905	£1,069.54
19/06/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963493004	£222.47
19/06/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963493625	£14.08
19/06/2014	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	183576	£77.40
19/06/2014	Corporate Finance	THAMESIDE FIRE PROTECTION CO LTD	Premises	Stock Items	183617	£222.60
19/06/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	54468	£525.17
19/06/2014	Corporate Finance	THURROCK TOOL HIRE LTD	Premises	Stock Items	13088	£48.00
19/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	93043399	£158.18
19/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9311028	£11.00
19/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9332196	£86.46
19/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9332429	£240.00
19/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126803	£39.22
19/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126929	£90.59
19/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011205869	£24.77
19/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A 25074	£18.00
19/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25055	£53.00
19/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25061	£140.00
19/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25070	£79.00
19/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25071	£53.00
19/06/2014	Corporate Finance	VEHVAC	Premises	Stock Items	48100	£21.95
19/06/2014	Environment & Public Protection	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Fuel And Oil	PC CDW 81	£58.79
19/06/2014	Environment & Public Protection	EVIDENCE MATTERS LTD	Supplies and Services	Sampling and Testing fees	2863	£150.00
19/06/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6741576	£125.68
19/06/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	147785	£271.32
19/06/2014	Housing Services	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	14007340	£42,754.34
19/06/2014	Housing Services	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	14007344	£71,787.46
19/06/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1052	£2,250.00
19/06/2014	Housing Services	X M A	Supplies and Services	Equipment Purchase	V623451	£53.57
19/06/2014	Planning & Transportation	ARVAL UK LTD	Income	Fees and Charges Adjustment	AFCPR753141	£50.00
19/06/2014	Planning & Transportation	PENNA PLC	Third Party Payments	Private Contractors	478822	£10,454.30
19/06/2014	Planning & Transportation	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	2014017	£17,675.00
20/06/2014	Adults, Health & Commissioning	ABBEY DOMESTIC	Supplies and Services	Equipment Purchase	1122	£32.46
20/06/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	314276	£526.83

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20/06/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1608	£234.53
20/06/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1623	£99.07
20/06/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V366506	£240.66
20/06/2014	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	20/06/2014	£4,226.85
20/06/2014	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	AFCPR754911	£145.50
20/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V602600A	£16,162.86
20/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101095	£412.50
20/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101096	£300.00
20/06/2014	Chief Executive's Delivery Unit	DEVERELLS BREWERY	Third Party Payments	Private Contractors	2356	£40.00
20/06/2014	Chief Executive's Delivery Unit	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	PC 31-03/2014 TO 18-06-2014	£2.98
20/06/2014	Chief Executive's Delivery Unit	MEMBER SERVICES PETTY CASH	Supplies and Services	Promotions and Publicity	PC 31-03/2014 TO 18-06-2014	£9.99
20/06/2014	Chief Executive's Delivery Unit	SOUTH ESSEX COLLEGE	Supplies and Services	Promotions and Publicity	SEC1000854	£1,040.00
20/06/2014	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	8790	£85.00
20/06/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4259166	£525.20
20/06/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259476	£326.76
20/06/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4259285	£12,802.04
20/06/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4259419	£1,823.04
20/06/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4259002	£5,711.13
20/06/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4259043	£1,594.52
20/06/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4259042	£2,557.68
20/06/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4259486	£3,754.48
20/06/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4259525	£507.68
20/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4259160	£40,748.31
20/06/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259312	£1,146.32
20/06/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259302	£638.64
20/06/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4259052	£622.68
20/06/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4259274	£738.48
20/06/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4259033	£917.55
20/06/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259108	£683.08
20/06/2014	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259389	£733.84
20/06/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4259474	£2,023.16
20/06/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4259510	£900.00
20/06/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4259083	£1,986.11
20/06/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4259128	£255.83
20/06/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4259480	£3,046.08
20/06/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4259115	£489.24
20/06/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4259374	£2,921.66
20/06/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4259299	£16,540.35
20/06/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4259468	£1,146.32
20/06/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4259458	£1,286.87
20/06/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259427	£600.92

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20/06/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4259023	£2,690.10
20/06/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4259559	£761.52
20/06/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259386	£738.48
20/06/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4259054	£1,324.68
20/06/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4259003	£4,572.56
20/06/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259100	£384.00
20/06/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4259187	£557.40
20/06/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259149	£3,982.02
20/06/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4259068	£375.68
20/06/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4259116	£601.72
20/06/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259414	£356.32
20/06/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4259097	£212.36
20/06/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259589	£600.00
20/06/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4259348	£2,341.98
20/06/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4258999	£3,773.68
20/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4259017	£86,284.33
20/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4259015	£81,690.16
20/06/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4259107	£251.62
20/06/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4259318	£438.48
20/06/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4259019	£11,725.62
20/06/2014	Chief Executive's Office	GLOBAL FREEDOM LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259585	£262.60
20/06/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259273	£1,398.28
20/06/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4259283	£1,517.92
20/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	20/06/2014	£62.00
20/06/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4259528	£22,540.32
20/06/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4259025	£553.84
20/06/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4259530	£124.68
20/06/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4259200	£507.68
20/06/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4259035	£638.64
20/06/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4259275	£14,164.48
20/06/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4259009	£836.72
20/06/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4259451	£1,491.76
20/06/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4259080	£437.52
20/06/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4259183	£2,624.92
20/06/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4259136	£638.64
20/06/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4259004	£1,377.12
20/06/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259408	£2,663.40
20/06/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259439	£1,277.28
20/06/2014	Chief Executive's Office	LETNET	Transfer Payments	Housing Benefit Rent Allowance	4259540	£638.64
20/06/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4259558	£760.00
20/06/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259005	£117.43

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20/06/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4259127	£1,716.72
20/06/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4259591	£1,523.04
20/06/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4259151	£638.64
20/06/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	PC 31-03/2014 TO 18-06-2014	£25.10
20/06/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	PC 31-03/2014 TO 18-06-2014	£37.40
20/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4258994	£41,782.81
20/06/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4259056	£1,878.00
20/06/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4259571	£1,014.00
20/06/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4259110	£507.68
20/06/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4259465	£717.88
20/06/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4259047	£507.68
20/06/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4259518	£638.64
20/06/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4259477	£2,513.52
20/06/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4259422	£400.00
20/06/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4259576	£676.44
20/06/2014	Chief Executive's Office	P P M A	Supplies and Services	Subscriptions to Professional Bodies	2947	£290.00
20/06/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4259412	£623.08
20/06/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4259028	£600.00
20/06/2014	Chief Executive's Office	PFC ASH LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259459	£565.20
20/06/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4259224	£807.68
20/06/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4258997	£646.16
20/06/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4259501	£638.64
20/06/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4259524	£745.88
20/06/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259565	£638.64
20/06/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4259013	£1,235.68
20/06/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259418	£638.64
20/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,095,823.28
20/06/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4258993	£7,074.20
20/06/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4258996	£824.12
20/06/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4259000	£2,503.80
20/06/2014	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4259250	£588.52
20/06/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4259092	£738.48
20/06/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4259012	£4,747.51
20/06/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4259169	£9,706.00
20/06/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4259070	£553.88
20/06/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4259344	£406.28
20/06/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4259006	£11,634.67
20/06/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4259539	£507.68
20/06/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4259362	£2,184.68
20/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4258995	£66,239.24
20/06/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4259057	£1,100.16

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20/06/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4259031	£2,562.56
20/06/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4258998	£31,995.90
20/06/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4259089	£638.64
20/06/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4259071	£369.24
20/06/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4259332	£1,601.72
20/06/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4259180	£435.60
20/06/2014	Chief Executive's Office	THURROCK COMMUNITY CHEST	Income	Contribution Adjustments	AFCPR754771	£55.75
20/06/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4259421	£2,245.20
20/06/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4259538	£3,211.80
20/06/2014	Chief Executive's Office	THURROCK ROTARACT	Transport	Car Allowances	VOLUNTEERS MILEAGE JUN14	£7.20
20/06/2014	Chief Executive's Office	THURROCK ROTARACT	Transport	Reimbursement Of Fares	VOLUNTEERS MILEAGE JUN14	£8.00
20/06/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4259008	£10,183.33
20/06/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4259024	£1,057.64
20/06/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4259403	£762.80
20/06/2014	Chief Executive's Office	TRANS VOL	Income	Contribution Adjustments	AFCPR754801	£55.75
20/06/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259074	£456.92
20/06/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259269	£1,675.92
20/06/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4259333	£738.48
20/06/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4259058	£535.12
20/06/2014	Chief Executive's Office	WINNERS REAL ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4259593	£828.60
20/06/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4259189	£117.18
20/06/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4259502	£664.77
20/06/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4259139	£2,420.74
20/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E1003023007	£140.79
20/06/2014	Children's Services	BRITISH GAS	Premises	Electricity	67915595/1	£395.03
20/06/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9319979	£451.33
20/06/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	196	£3,600.00
20/06/2014	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	197	£900.00
20/06/2014	Children's Services	EDULAW TRAINING	Supplies and Services	Professional Fees	THURR30.04.2014	£1,389.40
20/06/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	4995	£350.00
20/06/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/RG/005	£192.50
20/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314125	£28,000.00
20/06/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10101006	£228.45
20/06/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4252297	£208.76
20/06/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4252298	£33.75
20/06/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,665.00
20/06/2014	Children's Services	REDACTED	Third Party Payments	Community Reimbursements	REDACTED	£140.00
20/06/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£224.82
20/06/2014	Children's Services	ST MARTINS SCHOOL	Third Party Payments	Stated	SMSI 1409	£2,793.75
20/06/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Premises	Cleaning Materials	PC SCC-033	£14.68
20/06/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC SCC-033	£13.41

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20/06/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Food	PC SCC-033	£84.64
20/06/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	PC SCC-033	£57.23
20/06/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Project Work	PC SCC-033	£21.46
20/06/2014	Children's Services	STANFORD YOUTH CENTRE	Supplies and Services	Project Work	AFCPR754611	£105.00
20/06/2014	Children's Services	THE SIGNALONG GROUP	Supplies and Services	Books and Publications	140722	£270.00
20/06/2014	Children's Services	THE SIGNALONG GROUP	Supplies and Services	Postage	140722	£13.00
20/06/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212852	£1,706.73
20/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	2014/022	£353.50
20/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	2014/052	£84.00
20/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Professional Fees	2014/FY03	£168.00
20/06/2014	Children's Services	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	AFRCPR754731	£13,200.00
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8637	£3,570.00
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8644	£3,420.00
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8646	£3,077.14
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8647	£3,077.14
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8648	£3,077.14
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8649	£3,077.14
20/06/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8635	£2,995.71
20/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238996	£461.60
20/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238997	£964.19
20/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239029	£1,272.12
20/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Site Works	239038	£5,592.80
20/06/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	20/06/2014	£350,000.00
20/06/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£2,900.00
20/06/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£601.34
20/06/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	304058	£11.83
20/06/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	304241	£381.83
20/06/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	304513	£933.40
20/06/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	20/06/2014	£5,000,000.00
20/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25076	£194.00
20/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25081	£235.00
20/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25095	£144.00
20/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25096	£53.00
20/06/2014	Corporate Finance	VODAFONE LTD	Premises	Bulk Billing	72013435	£16,545.09
20/06/2014	Environment & Public Protection	BRITISH GAS	Premises	Electricity	280303736	£61.42
20/06/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9595 0013 043 APR BILL	£164.00
20/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47879	£92.66
20/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47888	£86.66
20/06/2014	Housing Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	382178	£3,968.41
20/06/2014	Housing Services	DAVID P LOVELL LTD	Support Costs	Audit Fees	1213036	£1,150.42
20/06/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_05_02062014	£15,500.00

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20/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0918	£3,489.04
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14556	£195.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14557	£195.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14558	£195.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14559	£105.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14560	£225.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14561	£105.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14562	£140.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14599	£65.00
20/06/2014	Housing Services	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	14600	£140.00
20/06/2014	Housing Services	R M BERRY LTD	Supplies and Services	Consultant Fees	RB/TBC/03.7	£6,300.00
20/06/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Unprogrammed Maintenance of Grounds	80408173	£508.57
20/06/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	256103	£106.80
20/06/2014	Planning & Transportation	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	382178	£1,985.99
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238475	£11,951.42
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238846	£830.35
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238847	£830.35
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238848	£830.35
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238849	£844.10
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238965	£5,536.13
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238977	£1,859.60
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239006	£561.49
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239007	£513.61
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239008	£544.85
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239009	£719.68
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239010	£1,221.15
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239012	£517.32
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239019	£416.54
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239020	£229.15
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239021	£56.31
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239022	£332.83
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239023	£81.35
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239024	£127.91
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239025	£239.22
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239026	£239.22
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239027	£544.85
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239028	£544.85
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239050	£1,449.60
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239056	£6,659.41
20/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239059	£8,365.28
20/06/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£141.85

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20/06/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000409	£1,271.00
20/06/2014	Planning & Transportation	TRAILNET CIC	Third Party Payments	Private Contractors	9000407	£695.00
20/06/2014	Planning & Transportation	TRAILNET CIC	Third Party Payments	Private Contractors	9000408	£1,350.00
21/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12554	£280.00
21/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12555	£280.00
21/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12556	£280.00
23/06/2014	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	8224	£2,177.40
23/06/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93026184	£4,812.00
23/06/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	FNC41/APRIL 2014	£45.00
23/06/2014	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6137 6749 0019 010	£102.76
23/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05120-	£3,920.00
23/06/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	MAY14/44	£1,438.48
23/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003462	£2,046.00
23/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003643	£1,980.00
23/06/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	210HR	£3,764.33
23/06/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	stg3006/Cansfield	£1,460.03
23/06/2014	Adults, Health & Commissioning	MAKING A DIFFERENCE	Supplies and Services	Medical Fees	685	£617.50
23/06/2014	Adults, Health & Commissioning	MAKING A DIFFERENCE	Supplies and Services	Medical Fees	693	£520.00
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-11741	£963.70
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15317	£1,825.03
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15325	£1,825.03
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15332	£1,825.03
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	197045	£134.80
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	197046	£337.01
23/06/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	AH199525	£662.53
23/06/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£47.68
23/06/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£887.01
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00267406	£301.16
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268326	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268349	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00268367	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00270872	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00270877	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00270887	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00270890	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00270897	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271214	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271734	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271735	£851.68
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00271743	£1,825.03
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274878	£1,885.86

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23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274901	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00274918	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277103	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277108	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277112	£2,463.92
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277118	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277121	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277129	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277774	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00277954	£1,885.86
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00278856	£2,246.95
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00278857	£3,955.24
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00271714	£2,554.37
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00271750	£2,554.37
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00277926	£2,639.52
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00277961	£2,639.52
23/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00271735	£973.35
23/06/2014	Adults, Health & Commissioning	THAMESIDE FIRE PROTECTION CO LTD	Premises	Health and Safety	183232	£316.50
23/06/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1314	£36.62
23/06/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Third Party Payments	Day Care Independent Sector	29200	£15.60
23/06/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5536	£552.08
23/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0164-14	£66.17
23/06/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0165-14	£118.96
23/06/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	2790	£930.00
23/06/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	2791	£1,170.96
23/06/2014	Business Services	STUDIO WORKSHOP	Premises	Planned Building Maintenance	18A	£530.00
23/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4266177	£754.10
23/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4266174	£254.20
23/06/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4266176	£1,478.08
23/06/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4266188	£2,172.14
23/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,862.02
23/06/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4266178	£1,015.63
23/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4266172	£214.11
23/06/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4266173	£334.95
23/06/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4266130	£516.80
23/06/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29701	£975.03
23/06/2014	Children's Services	COHEN COUNSELLING	Third Party Payments	Assessments	10MALI	£550.00
23/06/2014	Children's Services	COHEN COUNSELLING	Third Party Payments	Assessments	20	£950.00
23/06/2014	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	1800001817	£3,125.00
23/06/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11283	£3,750.00
23/06/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC101975	£1,812.00

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23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26433	£3,498.66
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26434	£3,587.01
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26435	£3,498.97
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26436	£3,640.02
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26438	£3,587.32
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26439	£3,675.67
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26440	£3,676.91
23/06/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26460	£192.00
23/06/2014	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Purchase	11400242-GB02A	£149.00
23/06/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/CHG/010	£420.00
23/06/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/JOC/010	£385.00
23/06/2014	Children's Services	NOTTINGHAM UNIVERSITY NHS TRUST	Third Party Payments	Assessments	1000077245	£67.50
23/06/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61308724	£10.33
23/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£132.85
23/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£209.94
23/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
23/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,549.83
23/06/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£135.00
23/06/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
23/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,307.32
23/06/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.85
23/06/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,053.58
23/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
23/06/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,454.20
23/06/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,344.28
23/06/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,852.84
23/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£472.62
23/06/2014	Children's Services	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Social Care Expenditure	10039669	£50,736.00
23/06/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	4578	£1,500.00
23/06/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2325	£1,728.00
23/06/2014	Children's Services	THURROCK CVS	Support Costs	Facilities	8829	£60.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7812	£9,393.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7813	£9,393.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7814	£9,393.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7815	£3,131.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7816	£12,524.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7817	£9,393.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7937	£6,262.00
23/06/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Refugees	7936	£3,131.00
23/06/2014	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	3060	£280.00
23/06/2014	Corporate Finance	ABSOLUTE APPLICATIONS LTD	Capital Financing	Consultant Fees	13106	£7,000.00

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23/06/2014	Corporate Finance	GRYPHON SURVEYS LTD	Capital Financing	Professional Fees	10463	£7,325.00
23/06/2014	Corporate Finance	KOMPAN LTD	Capital Financing	Site Works	SI215567	£13,545.00
23/06/2014	Corporate Finance	KOMPAN LTD	Capital Financing	Site Works	SI215745	£11,739.76
23/06/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£1,586.00
23/06/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03526	£197.53
23/06/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225503342 CRD	-£157.74
23/06/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	65668	£3,500.00
23/06/2014	Environment & Public Protection	ROSEVILLE (PROJECTS) LTD	Premises	Day to Day Building Maintenance	14181	£4,852.20
23/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 108789082 JUNE BILL	£77.34
23/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 124576760 JUNE BILL	£80.16
23/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C129824348 JUNE BILL	£33.15
23/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0021 018	£20.21
23/06/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111222	£995.80
23/06/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111229	£2,862.91
23/06/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	AFCPR75504I	£3.00
23/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0898	£126,330.80
23/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0903	£30,423.33
23/06/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102581	£5,114.59
23/06/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102645	£4,742.95
23/06/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102895	£4,705.42
23/06/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10364	£315.00
23/06/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,000.00
23/06/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-156	£560.00
23/06/2014	Schools	TILBURY PIONEER ACADEMY	Third Party Payments	Payroll Reimbursement	258	£40.30
24/06/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005496411	£33,393.00
24/06/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I538408	£86.30
24/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN145229	£176.03
24/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN145565	£56.58
24/06/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	STCLEMENTSAPRIL2014SC	£30.00
24/06/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	36	£159.65
24/06/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	815354	£777.81
24/06/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30789	£18.00
24/06/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30861	£18.00
24/06/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	158672	£34.00
24/06/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61184574	£30.99
24/06/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61322772	£30.99
24/06/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61293564	£20.66
24/06/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGQ292	£38.94
24/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	V659940	£103.98
24/06/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	INV-0079	£200.00

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24/06/2014	Chief Executive's Office	GRAYS BLINDS	Supplies and Services	Equipment Purchase	2210	£122.00
24/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	24-JUN-2014/1	£9.00
24/06/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	24-JUN-2014/4	£33.00
24/06/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3128	£198.00
24/06/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3127	£267.00
24/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£0.99
24/06/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Agency Staff	24/06/2014	£1,023.11
24/06/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6746854	£20.91
24/06/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Schools Premises Insurance	CRD QLA-19U0010013-00	-£6,285.48
24/06/2014	Chief Executive's Office	ZURICH MUNICIPAL	Premises	Schools Premises Insurance	POLICY QLA-19U0010013-00 CRD	-£6,588.39
24/06/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5616641-042	£12.20
24/06/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£523.80
24/06/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£7,490.84
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315468	£135.68
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315469	£120.73
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4315470	£352.01
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323245	£5.16
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323246	£396.58
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323247	£239.54
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323248	£496.99
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323249	£80.06
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323331	£5.16
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323332	£221.54
24/06/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323335	£14.79
24/06/2014	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£9,684.67
24/06/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£8,304.33
24/06/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£3,201.00
24/06/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£11,083.27
24/06/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£3,669.40
24/06/2014	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£1,791.41
24/06/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£8,238.47
24/06/2014	Children's Services	BRADLEIGH AVENUE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£4,412.15
24/06/2014	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	21322	£10.00
24/06/2014	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£130.95

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24/06/2014	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,070.53
24/06/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£10,694.25
24/06/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£13,382.29
24/06/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 15 MAY	£349.20
24/06/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£2,313.45
24/06/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£11,626.39
24/06/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£4,292.25
24/06/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£9,050.24
24/06/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£8,595.21
24/06/2014	Children's Services	E R A CARE LTD	Transfer Payments	Unaccompanied Asylum Seeker	9	£13,064.00
24/06/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£5,707.24
24/06/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£16,272.85
24/06/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£5,693.13
24/06/2014	Children's Services	EMQC LTD	Supplies and Services	Consultant Fees	INV2001324	£2,858.00
24/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 6553 0015 040	£38.38
24/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2404 0016 041	£35.45
24/06/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6072 3093 0019 036	£513.98
24/06/2014	Children's Services	ESSEX SPORTS & FITNESS LTD	Supplies and Services	Project Work	#[0047]	£1,600.00
24/06/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£436.50
24/06/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£527.40
24/06/2014	Children's Services	FRESHFILL SNACK BAR	Supplies and Services	Project Work	2014/26	£75.00
24/06/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£5,278.49
24/06/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£4,128.69
24/06/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£9,263.51
24/06/2014	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	681	£1,230.42
24/06/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£7,202.25
24/06/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£11,078.89
24/06/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,746.00
24/06/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,073.37

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24/06/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	586	£200.00
24/06/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	589	£270.00
24/06/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	603	£725.00
24/06/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£742.05
24/06/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£10,412.58
24/06/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£218.25
24/06/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£5,476.75
24/06/2014	Children's Services	IRON MOUNTAIN UK LTD	Premises	Trade Refuse Charge	RM84921-RM84921	£159.01
24/06/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,615.05
24/06/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£1,419.50
24/06/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,261.00
24/06/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£7,060.51
24/06/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Supplies and Services	Other Grants	TACC005	£126.00
24/06/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£6,865.13
24/06/2014	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,222.01
24/06/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£785.70
24/06/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£9,381.24
24/06/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£16,908.25
24/06/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,527.75
24/06/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£5,461.98
24/06/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£13,211.40
24/06/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£25,719.14
24/06/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£87.30
24/06/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£7,759.61
24/06/2014	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,077.59
24/06/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£12,876.75
24/06/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£13,731.73
24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9442167	£77.96
24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9847076	£102.56

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24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9852404	£39.99
24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9852405	£23.99
24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9852406	£18.36
24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9857893	£422.49
24/06/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9860670	£23.99
24/06/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£174.60
24/06/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£4,307.93
24/06/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61322642	£30.33
24/06/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61146629	£337.50
24/06/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£4,074.00
24/06/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£22,967.22
24/06/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H086490	£183.31
24/06/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£2,400.75
24/06/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£6,566.29
24/06/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£611.10
24/06/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£6,230.55
24/06/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	1234167	£416.00
24/06/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£9,399.20
24/06/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£9,325.15
24/06/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£2,910.00
24/06/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,366.82
24/06/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£3,492.00
24/06/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,273.31
24/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£62.00
24/06/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£56.40
24/06/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£7,136.08
24/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,466.66
24/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87888282	£18.36
24/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87891540	£155.62
24/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87904412	£19.78
24/06/2014	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	KJ058	£2,650.00
24/06/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,290.10

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24/06/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£1,495.71
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	01MH002	£1,086.39
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	01MH003	£1,086.39
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	01MH004	£1,086.39
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	01ZL001	£362.13
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	02MH001	£3,621.30
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	02MH004	£3,621.30
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	123	£1,569.23
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	124	£2,052.07
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00164	£214.40
24/06/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00166A	£214.40
24/06/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£7,885.23
24/06/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£5,980.05
24/06/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£14,559.82
24/06/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D) 3152	£1,400.00
24/06/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 15 MAY	£1,746.00
24/06/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£480.15
24/06/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£5,991.61
24/06/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£3,717.53
24/06/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£9,303.64
24/06/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM ADJUST PAYT	£7,921.78
24/06/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 19 JUN 14	£873.00
24/06/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2014 POST HC 19 JUN 14	£873.00
24/06/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 POST HC 19 JUN 14	£1,222.20
24/06/2014	Children's Services	STRATEGIES FOR EDUCATION LTD	Supplies and Services	Professional Fees	596	£821.10
24/06/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,702.35
24/06/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£6,013.12
24/06/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£873.00
24/06/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,218.22
24/06/2014	Children's Services	TAG CONSTRUCTION (UK) LTD	Premises	Planned Building Maintenance	5299	£115.00
24/06/2014	Children's Services	TCS CHANDLERY LTD	Supplies and Services	Equipment Purchase	16121	£99.00

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24/06/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£8,678.26
24/06/2014	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£2,716.63
24/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	875564	£26.65
24/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	876603	£35.99
24/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	876606	£63.35
24/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	876607	£21.03
24/06/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	876608	£55.59
24/06/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	237	£10.13
24/06/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2014 ADJUST PAYT	£47,475.84
24/06/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£523.80
24/06/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,122.30
24/06/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£1,418.63
24/06/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£12,011.79
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	2014/GOR08	£157.50
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	2014/GOR09	£220.50
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	2014/GOR10	£126.00
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	2014/KID07	£47.25
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	20144/KID08	£47.25
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 15 MAY	£2,328.00
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£6,343.80
24/06/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£12,405.25
24/06/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£4,365.00
24/06/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£10,934.14
24/06/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£9,304.40
24/06/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 16 6 22 6 2014	£4,162.06
24/06/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£218.25
24/06/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£3,997.63
24/06/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 2014 ADJUSTING PAYT	£6,547.50
24/06/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJ PAYT	£11,417.56
24/06/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 2014 ADJUST PAYT	£10,653.38
24/06/2014	Corporate Finance	9 J A LIMITED	Third Party Payments	NDR Payers	184942	£1,207.04

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24/06/2014	Corporate Finance	ALBA BEDS LTD	Third Party Payments	NDR Payers	184847	£4,200.10
24/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47492	£51.24
24/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47516	£81.11
24/06/2014	Corporate Finance	AVELEY FITTINGS LIMITED	Third Party Payments	NDR Payers	184870	£9.07
24/06/2014	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	00-046358	£292.50
24/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13874	£39.60
24/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13886	£28.50
24/06/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13893	£86.50
24/06/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3006993909	£169.08
24/06/2014	Corporate Finance	CENTRAL TRUCK & BUS	Third Party Payments	NDR Payers	184867	£675.06
24/06/2014	Corporate Finance	CENTRAL TRUCK & BUS	Third Party Payments	NDR Payers	184868	£689.13
24/06/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54085	£385.50
24/06/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54088	£75.00
24/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10791717	£170.07
24/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10791719	£1,285.49
24/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE30034432	-£438.49
24/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DED10791718	£456.96
24/06/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9132756	£13,575.00
24/06/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9132758	£12,350.00
24/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479327	£323.38
24/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479329	£77.17
24/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479521	£15.47
24/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479522	£3.66
24/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479523	£110.67
24/06/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1455	£4,800.00
24/06/2014	Corporate Finance	FIELD STUDIES COUNCIL	Premises	Stock Items	43250	£155.34
24/06/2014	Corporate Finance	G H LAND DEVELOPMENTS LTD	Third Party Payments	Council Tax Payers	184859	£187.26
24/06/2014	Corporate Finance	GENESIS ETC LTD	Third Party Payments	NDR Payers	184882	£267.12
24/06/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	665159	£615.33
24/06/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Building Works	354846	£29,185.62
24/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17889/ATF	£217.00
24/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	17912/ATF	£217.00
24/06/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	6003571	-£166.07
24/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102889	£30,000.00
24/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102890	£60,000.00
24/06/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102891	£40,000.00
24/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV492523	£90.00
24/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV497552	£23.70
24/06/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0053738	£73.02
24/06/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0053873	£50.58
24/06/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0053874	£71.84

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24/06/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	201810	£435.00
24/06/2014	Corporate Finance	JUNGHEINRICH UK LTD	Premises	Stock Items	71443435	£258.39
24/06/2014	Corporate Finance	KCA (UK)	Third Party Payments	NDR Payers	184858	£767.98
24/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	69733	£45.00
24/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70037	£60.00
24/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70038	£60.00
24/06/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70039	£45.00
24/06/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Supplies & Services	Insurances	CSINV12877	£4,959.13
24/06/2014	Corporate Finance	MACE PLUS LTD	Supplies & Services	Insurances	26729/0614171	£2,366.30
24/06/2014	Corporate Finance	MJL HOLDINGS LIMITED	Third Party Payments	NDR Payers	184954	£77.43
24/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50449008	£92.05
24/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641566	£1,713.66
24/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641602	£77.98
24/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641667	£33.34
24/06/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184921	£22.50
24/06/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184922	£42.50
24/06/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184923	£42.50
24/06/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184925	£277.50
24/06/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184926	£41.50
24/06/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	184928	£42.50
24/06/2014	Corporate Finance	PREMIER ELECTRICS	Third Party Payments	Council Tax Payers	184909	£80.76
24/06/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1678	£1,050.00
24/06/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	9533-11322	£274.50
24/06/2014	Corporate Finance	R T RATE LTD	Premises	Stock Items	108290	£108.33
24/06/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£2,070.00
24/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£3,195.29
24/06/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£7,302.52
24/06/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,275.08
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10802	£244.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10803	£780.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10804	£195.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10805	£195.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10806	£161.98
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10808	£439.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10809	£244.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10810	£275.00
24/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10811	£1,050.00
24/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305747	£5.52
24/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305770	£4.86
24/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40305798	£3.24
24/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	255900	£35.90

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24/06/2014	Corporate Finance	SAMSKIP MULTIMODAL CONTAINER	Third Party Payments	NDR Payers	184947	£666.85
24/06/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	304545	£113.22
24/06/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2141	£450.00
24/06/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	16268	£25,857.12
24/06/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	24-JUN-2014/1	£15,500.48
24/06/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	24-JUN-2014/2	£160.00
24/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198623	£85.50
24/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198668	£25.85
24/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198689	£78.43
24/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198749	£39.99
24/06/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	54482	£119.07
24/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0196 ADN857	£71.61
24/06/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGP970	£2.66
24/06/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	184846	£5,291.69
24/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9331015	£87.26
24/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9333233	£16.38
24/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9333935	£31.96
24/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	126123	£161.08
24/06/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	127001	£87.92
24/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001C102074	-£15.00
24/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I206285	£10.49
24/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I206339	£6.99
24/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I206340	£15.49
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23892	£28.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A23911	£60.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24427	£133.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A24596	£25.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25109	£98.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25115	£94.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25116	£330.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25128	£235.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25129	£50.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25138	£358.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25155	£144.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25156	£270.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25157	£79.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25158	£463.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25173	£159.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25174	£122.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25178	£228.00
24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25179	£25.00

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24/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25180	£25.00
24/06/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV447703	£51.00
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184924	£277.50
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184927	£42.50
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184936	£292.50
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184937	£310.00
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184938	£75.00
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	184939	£42.50
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	184933	£259.50
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	184934	£75.00
24/06/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	184935	£75.00
24/06/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13193755	£26.70
24/06/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	24-JUN-2014/3	£15.00
24/06/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61322773	£10.33
24/06/2014	Environment & Public Protection	R S COMPONENTS LTD	Supplies and Services	Air Quality Monitoring	276501695	£28.92
24/06/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	11800	£191.25
24/06/2014	Environment & Public Protection	SIGN AND CUSTOM	Supplies and Services	Equipment Purchase	25290	£805.00
24/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27351A	-£162.00
24/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27351B	-£162.00
24/06/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27456	£1,497.00
24/06/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6743454	£62.84
24/06/2014	Housing Services	BRITISH GAS	Premises	Gas	131347147	£19.08
24/06/2014	Housing Services	BRITISH GAS	Premises	Gas	250278946	£24.69
24/06/2014	Housing Services	BRITISH GAS	Premises	Gas	280172085	£19.08
24/06/2014	Housing Services	BRITISH GAS	Premises	Gas	340063293	£17.46
24/06/2014	Housing Services	E ON UK PLC	Premises	Electricity	H10211C451	£7.69
24/06/2014	Housing Services	E ON UK PLC	Premises	Electricity	HDDEF4AB9	£6.86
24/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 0174 0019 018	£23.01
24/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0015 018	£31.40
24/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0024 023	£32.80
24/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0033 014	£25.81
24/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 1433 0042 014	£21.61
24/06/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75514I	£110.00
24/06/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75515I	£110.00
24/06/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75518I	£110.00
24/06/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75519I	£110.00
24/06/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75520I	£110.00
24/06/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75521I	£110.00
24/06/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	24-JUN-2014/2	£12.00
24/06/2014	Housing Services	INLAND REVENUE	Supplies and Services	Legal Fees	24/06/2014	£5,510.00
24/06/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3018	£426.00

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24/06/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10365	£23,651.07
24/06/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2953	£29.00
24/06/2014	Planning & Transportation	X M A	Supplies and Services	IT Projects	V658163	£30.00
24/06/2014	Planning & Transportation	ZURICH MUNICIPAL	Premises	Planned Building Maintenance	QLA-19U0010013-00JUN 2014	£608.28
25/06/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN00003360	£228.55
25/06/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 20705	£2,006.63
25/06/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105216	-£315.20
25/06/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105216	£3,872.80
25/06/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105216	£1,290.84
25/06/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68617	£235.54
25/06/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68621	£47.50
25/06/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68623	£54.73
25/06/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68624	£42.50
25/06/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	53	£4,826.04
25/06/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005507194	£125,000.00
25/06/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05169	£3,920.00
25/06/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6041	-£495.80
25/06/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6041	£2,226.16
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-18855	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21241	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21242	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21243	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21245	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21246	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21247	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21248	£1,815.52
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21250	£1,815.52
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21251	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21253	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21254	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21255	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21256	£1,815.52
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21259	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21260	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21261	£1,815.52
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21262	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21264	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21265	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21266	£1,906.12
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21268	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21274	-£1,823.82

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25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-21275	-£120.46
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-21252	£2,360.48
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-21263	£2,384.08
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-21267	£2,384.08
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-21269	£2,384.08
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-21244	£2,384.08
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-21258	£1,703.36
25/06/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-21273	£907.76
25/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC000648	£1,738.80
25/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC000718	£1,738.80
25/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC000862	£1,738.80
25/06/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001350	£1,738.80
25/06/2014	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001288	£2,736.69
25/06/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/58	£3,344.70
25/06/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/55	£2,827.50
25/06/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Business Rates	159	£6,250.00
25/06/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9785	£5,422.84
25/06/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9848731	£7.99
25/06/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	660458	£1,692.86
25/06/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000614	£4,042.20
25/06/2014	Adults, Health & Commissioning	RAZED ROOF	Supplies and Services	Professional Fees	20140623	£73.01
25/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00278824	£2,190.03
25/06/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00278833	£2,330.28
25/06/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100614	£4,242.85
25/06/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100614A	£4,679.78
25/06/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	96257	£2,468.57
25/06/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/005312014	£6,833.26
25/06/2014	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	8832	£46.00
25/06/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30412	£1,941.90
25/06/2014	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Premises	Day to Day Building Maintenance	INV/50267174	£187.37
25/06/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21619	-£1,260.20
25/06/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21603	£10,425.10
25/06/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21619	£26,766.40
25/06/2014	Business Services	ENVIRONTEC LTD	Premises	Planned Building Maintenance	65213	£1,800.00
25/06/2014	Business Services	FRP ADVISORY IIP	Third Party Payments	Private Contractors	AFCPR75642I	£4,295.88
25/06/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR69947I	-£190.00
25/06/2014	Business Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12699	£50.00
25/06/2014	Business Services	X M A	Third Party Payments	Private Contractors	15520198	-£58,216.27
25/06/2014	Chief Executive's Delivery Unit	ANGELA KIMBERLEY LTD	Third Party Payments	Private Contractors	330	£428.58
25/06/2014	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14056	£17.50
25/06/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3085	£7,696.25

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25/06/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	C/00334634	£200.37
25/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£131.30
25/06/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£7.20
25/06/2014	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£8.00
25/06/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5616567-042	£436.33
25/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2014-11	£1,591.00
25/06/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	2014-12	£1,591.00
25/06/2014	Children's Services	ARGOS DISTRIBUTORS LTD	Supplies and Services	Project Work	01186455 TO REPLACE CANCELLED VOUCHER	-£204.15
25/06/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68610	£283.58
25/06/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68618	£145.16
25/06/2014	Children's Services	COMMUNITY PRODUCTS (UK) LTD	Supplies and Services	Equipment Purchase	937RY-1	£760.00
25/06/2014	Children's Services	COMMUNITY PRODUCTS (UK) LTD	Supplies and Services	Equipment Purchase	943RY-1	£760.00
25/06/2014	Children's Services	COURT CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	22449	£1,931.40
25/06/2014	Children's Services	COURT CATERING EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	22450	£2,015.06
25/06/2014	Children's Services	COURT CATERING EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	22451	£10,121.65
25/06/2014	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	SIN005867	£7,500.00
25/06/2014	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	65801	£52.00
25/06/2014	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	66072	£800.00
25/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75603I	£2,055.00
25/06/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93496525	£219.95
25/06/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93500835	£141.80
25/06/2014	Children's Services	OCCEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F20	£575.00
25/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314139	£20,000.00
25/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314140	£7,410.00
25/06/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£175.00
25/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£53.85
25/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£90.00
25/06/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	CORE 1/2014	£5,000.00
25/06/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	EARLY HELP Q1/2014	£15,000.00
25/06/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	YPSVC1/2014	£12,500.00
25/06/2014	Children's Services	STATION CARS	Third Party Payments	Foster Care	2	£130.00
25/06/2014	Children's Services	STATION CARS	Third Party Payments	Foster Care	5	£145.00
25/06/2014	Children's Services	STATION CARS	Third Party Payments	Foster Care	6	£31.00
25/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	CONSOLIDATED 30/4/14 REINPUT	£15,482.98
25/06/2014	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	103	£11,497.50
25/06/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	212975	£1,665.00
25/06/2014	Children's Services	TULASI MEDICAL CENTRE	Supplies and Services	Professional Fees	AFP5754201	£73.00
25/06/2014	Children's Services	TULASI MEDICAL CENTRE	Supplies and Services	Professional Fees	AFPS754201	£73.00
25/06/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580023635	£88.04
25/06/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213183	£731.25

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25/06/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213184	£8,050.00
25/06/2014	Corporate Finance	CREATE CONSULTING ENGINEERS LTD	Capital Financing	Consultant Fees	INV002300	£176.25
25/06/2014	Corporate Finance	ESSEX AND SUFFOLK WATER	Capital Financing	Site Works	913148199	£571.64
25/06/2014	Corporate Finance	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	14003682 UI	£3,440.07
25/06/2014	Corporate Finance	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	14003683 UI	£5,869.56
25/06/2014	Corporate Finance	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	14003684 UI	£6,550.76
25/06/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	25/06/2014	£12,183.76
25/06/2014	Corporate Finance	LOGOPLASTE UK LTD	Third Party Payments	Council Tax Payers	179829	£177.39
25/06/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£280.00
25/06/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-JUN-2014/1	£1,980.00
25/06/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-JUN-2014/2	£550.00
25/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25-JUN-2014/1	£580.08
25/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25-JUN-2014/2	£1,291.14
25/06/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928308	£120.66
25/06/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C 126 544 576 APR 2014	£459.20
25/06/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32336	£59.43
25/06/2014	Environment & Public Protection	KID RAPT LTD	Third Party Payments	Private Contractors	23655	£591.70
25/06/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913207985	£125.12
25/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	141979476	£169.91
25/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 0251 0012 055	£55.10
25/06/2014	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	117015	£86.75
25/06/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33817	£680.00
25/06/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33864	£2,252.96
25/06/2014	Housing Services	REDCORN LTD	Income	Rent Shops Adjustment	2576	£340.00
25/06/2014	Housing Services	STANNAH LIFT SERVICES LTD	Premises	Major Adaptation Works	9085184667	£3,261.00
25/06/2014	Housing Services	THURROCK CVS	Supplies and Services	Consultant Fees	8846	£100.00
25/06/2014	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0159-14	£712.28
25/06/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	0020 18532803	£61,919.28
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003677 UI	£6,759.55
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003678 UI	£436.17
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003679 UI	£917.39
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003680 UI	£820.20
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003681 UI	£986.21
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003685 UI	£93.44
25/06/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14003686 UI	£70.63
25/06/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£105.00
26/06/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5622523-042	£37.00
26/06/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5622528-042	£15.80
26/06/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	987937	£592.95
26/06/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	382416	£777.00
26/06/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	419922	£197.33

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26/06/2014	Adults, Health & Commissioning	ENTERTAINMENT TRADE MANAGEMENT LTD	Supplies and Services	Professional Fees	3974	£855.66
26/06/2014	Adults, Health & Commissioning	FOSTERS LAW	Third Party Payments	Home Care Independent Sector	AFCPR75696I	£12,000.00
26/06/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	430374	£12.10
26/06/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	430375	£663.35
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83893	£68.25
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83894	£21.18
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83895	£354.25
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83896	£273.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83897	£65.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83898	£627.25
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83899	£156.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83900	£1,580.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83901	£182.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83902	£182.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83903	£234.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83904	£487.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83905	£373.75
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83906	£338.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83907	£221.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83908	£542.75
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83910	£227.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83911	£455.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83912	£432.25
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83913	£182.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83914	£305.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83915	£273.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83916	£1,183.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83917	£156.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83918	£1,072.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83919	£1,761.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83920	£1,527.24
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83921	£565.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83922	£1,287.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83923	£767.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83924	£539.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83925	£1,774.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83926	£110.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83927	£1,456.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83928	£718.25
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83929	£39.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83930	£182.00

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26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84115	£364.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84116	£1,274.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84117	£815.75
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84118	£312.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84119	£169.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84121	£357.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84122	£182.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84125	£1,488.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84126	£175.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84127	£52.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84128	£364.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84129	£182.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84130	£1,092.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84131	£364.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84133	£364.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84134	£32.50
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84135	£481.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84136	£429.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84137	£52.00
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84138	£179.79
26/06/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	94040	£94.64
26/06/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Equipment Purchase	57196	£68.77
26/06/2014	Adults, Health & Commissioning	MEARS NEW FUTURES	Third Party Payments	Home Care Independent Sector	5892	£1,520.64
26/06/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Supplies and Services	Project Work	10039961	£703.39
26/06/2014	Adults, Health & Commissioning	THURROCK BOROUGH	Third Party Payments	Day Care Independent Sector	02-APR-2014/1	£2,625.00
26/06/2014	Adults, Health & Commissioning	TREVI HOUSE	Supplies and Services	Project Work	2659	£503.67
26/06/2014	Business Services	ASSOCIATED FLOOR COVERINGS	Premises	Day to Day Building Maintenance	66698	£1,020.00
26/06/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9638	£120.41
26/06/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15143	£65.40
26/06/2014	Business Services	EAST OF ENGLAND LGA	Supplies and Services	IT Projects	9132748	£3,400.00
26/06/2014	Business Services	EAST OF ENGLAND LGA	Supplies and Services	IT Projects	9132753	£9,520.00
26/06/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354887	£233.00
26/06/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	11382	£280.00
26/06/2014	Business Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£155.00
26/06/2014	Chief Executive's Delivery Unit	TRAILNET CIC	Supplies and Services	Project Work	9000399	£709.00
26/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4266243	£423.96
26/06/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4266248	£6.37
26/06/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4266252	£254.49
26/06/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4266241	£341.58
26/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4266240	£904.32
26/06/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4266238	£41.21

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26/06/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4266253	£1,050.37
26/06/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4266234	£1,447.36
26/06/2014	Chief Executive's Office	PIXELWORK LTD	Supplies and Services	Promotions and Publicity	3028	£800.00
26/06/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4266239	£290.98
26/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,660.38
26/06/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4266236	£684.72
26/06/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4266235	£8.56
26/06/2014	Chief Executive's Office	THE FOSTERING NETWORK	Employees	Service Development	1078	£150.00
26/06/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4266196	£3,459.93
26/06/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4266198	£195.52
26/06/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4266197	£4,456.93
26/06/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4266237	£1,710.54
26/06/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN204604	£13,198.64
26/06/2014	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	48/YC THURROCK/100/2014-2015	£13,950.00
26/06/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC602	£15,639.32
26/06/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	W594	£17,614.51
26/06/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803383498	£7.50
26/06/2014	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	237434	£141.30
26/06/2014	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009153.	£29,583.33
26/06/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	4200	£1,300.00
26/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	ICRE08423	-£38.70
26/06/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV119165	£77.40
26/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75684I	£215.00
26/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75686I	£2,055.00
26/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75687I	£2,055.00
26/06/2014	Children's Services	HENLAT CARS	Third Party Payments	Independent Sector Residential Homes	THURROCK COUNCIL 002	£150.00
26/06/2014	Children's Services	HENLAT CARS	Third Party Payments	Independent Sector Residential Homes	THURROCK COUNCIL 003	£150.00
26/06/2014	Children's Services	HENLAT CARS	Third Party Payments	Independent Sector Residential Homes	THURROCK COUNCIL 004	£150.00
26/06/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53570	-£233.00
26/06/2014	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Supplies and Services	Professional Fees	LTPS1406	£5,006.40
26/06/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3109	£6,428.60
26/06/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3110	£19,285.80
26/06/2014	Children's Services	NGAGE	Supplies and Services	Client Training	1404BTAC	£115.00
26/06/2014	Children's Services	NGAGE	Supplies and Services	Partnership Funding	1404TAC	£2,200.00
26/06/2014	Children's Services	REDACTED	Income	Hire Charges Adjustment	REDACTED	£200.00
26/06/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
26/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,082.50
26/06/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£39.00
26/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87891537	£145.75
26/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87891538	£145.99
26/06/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	87891539	£547.65

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26/06/2014	Children's Services	SECOM PLC	Premises	Day to Day Building Maintenance	1093573	£85.00
26/06/2014	Children's Services	SERCO LIMITED	Employees	CRB checks	91006315	£421.80
26/06/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Food	384/14/0008442	£247.71
26/06/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00171585	£32.00
26/06/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00171586	£192.00
26/06/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00171587	£384.00
26/06/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	02-Jun	£1,026.05
26/06/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6752002	£48.47
26/06/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Section 17	2187	£2,696.00
26/06/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Section 17	2213	£1,696.00
26/06/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Section 17	2255	£2,406.00
26/06/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	814704	-£3.93
26/06/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30410	£58.00
26/06/2014	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	3198	£98.00
26/06/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3276903	£33.30
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238685	£603.74
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238686	£1,579.57
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	238998	£1,028.62
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239086	£461.60
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239087	£461.60
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239103	£336.68
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239104	£336.68
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239105	£336.68
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239106	£336.68
26/06/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239107	£336.68
26/06/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	539044	£168,995.44
26/06/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£155.00
26/06/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	16303	£162,462.10
26/06/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2060614	£51,173.13
26/06/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0079	£79,255.50
26/06/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LIL2411	£750.00
26/06/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI38018	£358,694.59
26/06/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI38119	£335,768.68
26/06/2014	Environment & Public Protection	NORDIC RECYCLING LTD	Third Party Payments	Private Contractors	40422232	£15,342.03
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359479	£761.13
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359480	£177.44
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359481	£101.21
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359482	£7.42
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359483	£61.04
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359896	£103.02
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359897	£17.75

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26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359898	£14.24
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359899	£1.24
26/06/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359900	£4.34
26/06/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61308534	£20.66
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016072	£14,429.71
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016162	£1,533.52
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016267	-£835.89
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016289	£6,140.89
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016437	£1,645.92
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016480	-£1,645.92
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016481	-£1,533.52
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016482	-£14,429.71
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016483	-£5,131.30
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016513	£245.79
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330034500	-£25,295.05
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330034504	-£2,031.60
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330034581	£61,453.02
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330034582	£33,441.27
26/06/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035179	£34,403.67
26/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47917	£89.66
26/06/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20395	£315.00
26/06/2014	Housing Services	H M REVENUE & CUSTOMS	Employees	Salary	2553	£1,260.00
26/06/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	105717	£14,135.42
26/06/2014	Housing Services	REDACTED	Employees	Salary	REDACTED	£2,296.20
26/06/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,854.66
26/06/2014	Housing Services	THE OCKENDON ACADEMY	Supplies and Services	Contributions To Funds	5100313	£100.00
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238850	£158.50
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238860	£66.34
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239011	£517.32
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239013	£517.32
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239079	£1,269.82
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239080	£261.64
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239081	£261.64
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239084	£335.45
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239085	£335.45
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239088	£515.93
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239100	£134.56
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239101	£461.60
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239102	£56.31
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239109	£56.31
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239110	£106.39

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26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239111	£544.85
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239112	£544.85
26/06/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239113	£544.85
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723215	£576.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723341	£967.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723343	£942.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723688	£547.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723690	£547.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723731	£547.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723733	£547.00
26/06/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91723737	£547.00
27/06/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225546730	£406.59
27/06/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK20 CH391	£121.66
27/06/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK21 CH392	£150.88
27/06/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK22 CH393	£110.81
27/06/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK23 CH394	£111.16
27/06/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WEEK24 CH395	£109.39
27/06/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	314736	£172.55
27/06/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V367137	£240.66
27/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SCR3638	-£8.62
27/06/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN145736	£227.39
27/06/2014	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	AFCPR757211	-£98.33
27/06/2014	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Supplies and Services	Commission	AFCPR757211	-£0.64
27/06/2014	Business Services	P M D MAGNETICS	Third Party Payments	Private Contractors	428867	£1,398.00
27/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101085	£75.00
27/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101097	£150.00
27/06/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1420	£600.00
27/06/2014	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Promotions and Publicity	TC23062014	£130.00
27/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800889	£172.43
27/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800890	£312.29
27/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800891	£1,000.00
27/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800892	£200.50
27/06/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800893	£718.60
27/06/2014	Chief Executive's Delivery Unit	I T E C LEARNING TECHNOLOGIES LTD	Third Party Payments	Private Contractors	15048	£455.00
27/06/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£8.39
27/06/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	440	£4,030.00
27/06/2014	Chief Executive's Delivery Unit	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971179	£180.00
27/06/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	759670	£5,882.50
27/06/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003050761	£40.00
27/06/2014	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Project Work	1176699	£187.11

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27/06/2014	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Call Charges	EA 3251 5356 Q092 JB	£66.00
27/06/2014	Children's Services	NIACE	Employees	Employee Training	SIN129601	£100.00
27/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314136	£1,986.48
27/06/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314137	£477.50
27/06/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,308.15
27/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
27/06/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£2,275.00
27/06/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Project Work	V00971079394	£22.83
27/06/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 8(YOS)	£85.80
27/06/2014	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SCN010311-TEL	-£5,000.00
27/06/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5923	£61,203.11
27/06/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A5927	£114,771.37
27/06/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN9557-11400	£500.00
27/06/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£6,917.44
27/06/2014	Corporate Finance	THURROCK COURT PLAYERS	Income	Agency Ticket Sale Adjustment	AFCPR757211	£1,180.00
27/06/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	L/L2411	£750.00
27/06/2014	Environment & Public Protection	D V L A	Transport	Repairs and Maintenance Materials	AFCPR757331	£35.00
27/06/2014	Environment & Public Protection	REMIT LTD	Employees	Qualification Training	5718	£85.00
27/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	125247841-Y-M	£101.55
27/06/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2471	£335.00
27/06/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2476	£420.00
27/06/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2477	£960.00
27/06/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2479	£550.00
27/06/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44505	£64.50
27/06/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/62	£1,260.00
27/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0899	£196,289.28
27/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0900	£318,377.42
27/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0901	£30,423.33
27/06/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Rent in Advance	30455	£15.00
27/06/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR756361	£2,602.50
27/06/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	368435	£19.63
27/06/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	368436	£19.63
27/06/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	368437	£19.63
27/06/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	368438	£19.63
27/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12567	£280.00
27/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12568	£280.00
27/06/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12569	£280.00
27/06/2014	Planning & Transportation	IMPULSE LEISURE LTD	Supplies and Services	Project Work	NORDIC WALKING	£154.00
27/06/2014	Planning & Transportation	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	11925	£9.16
27/06/2014	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	336	£9,975.00
27/06/2014	Planning & Transportation	REDACTED	Supplies and Services	Subscriptions	REDACTED	£1,400.00

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27/06/2014	Schools	AVELEY PRIMARY SCHOOL	Employees	Employee Training	AFCPR75715I	£184.00
30/06/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5626735-042	£52.80
30/06/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	1076/MAY 2014 FQQ40	£60.00
30/06/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	FNC41/MAY2014	£45.00
30/06/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78MAY2014	£225.00
30/06/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05/MAY14	£30.00
30/06/2014	Adults, Health & Commissioning	DIPS CHEMIST	Third Party Payments	Private Contractors	FOY66/MAY2014	£30.00
30/06/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/MAY.	£1,104.89
30/06/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	BEAT THE STREET	£11,910.00
30/06/2014	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	INV25470	£259,038.25
30/06/2014	Adults, Health & Commissioning	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Grants to Voluntary Organisations	2014-288	£15,000.00
30/06/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	244442	£45,975.39
30/06/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1454	£350.00
30/06/2014	Business Services	RAMADEVI TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1JUL2014	£11,550.00
30/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101089	£150.00
30/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101090	£225.00
30/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101092	£250.00
30/06/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101093	£150.00
30/06/2014	Chief Executive's Delivery Unit	BLATELLA PRODUCTIONS	Third Party Payments	Private Contractors	23	£180.00
30/06/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£13.39
30/06/2014	Chief Executive's Delivery Unit	THURROCK COALITION	Supplies and Services	Project Work	14-27	£600.00
30/06/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4272844	£1,011.22
30/06/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4272854	£433.36
30/06/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4272851	£798.30
30/06/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4272843	£638.64
30/06/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4272841	£1,822.02
30/06/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4272849	£638.64
30/06/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4272855	£235.71
30/06/2014	Chief Executive's Office	N I B CONSULTING LTD	Employees	Children's Workforce Development	nib/thrck/trng/001/14	£3,200.00
30/06/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£30.00
30/06/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£11,654.52
30/06/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4272848	£273.02
30/06/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4272846	£1,035.04
30/06/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5627208-042	£340.60
30/06/2014	Children's Services	AQUILA	Supplies and Services	Consultant Fees	22	£5,600.00
30/06/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Day to Day Building Maintenance	TBC782	£200.00
30/06/2014	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	227	£450.00
30/06/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	1005514506	£61,650.39
30/06/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34570	£253.76
30/06/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK300614	£5,552.40
30/06/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	LW300614	£8,487.90

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30/06/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75737I	£100.00
30/06/2014	Children's Services	LIFE-CLOUDS LTD	Supplies and Services	Professional Fees	TPPS003	£850.00
30/06/2014	Children's Services	MANPOWER UK LTD	Employees	Salary	7449299	£482.63
30/06/2014	Children's Services	NCS GROUP	Supplies and Services	Photocopying	378798	£439.95
30/06/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61322664	£28.19
30/06/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61336341	£339.84
30/06/2014	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	4060000656	£78,333.33
30/06/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£0.00
30/06/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£4,800.00
30/06/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£132.85
30/06/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£250.00
30/06/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£462.00
30/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
30/06/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,161.43
30/06/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
30/06/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,301.32
30/06/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.85
30/06/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,361.26
30/06/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,053.58
30/06/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
30/06/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,789.32
30/06/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,171.36
30/06/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,281.42
30/06/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£274.32
30/06/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£555.95
30/06/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	9	£219.04
30/06/2014	Children's Services	ST CLERES CO-OP ACADEMY TRUST	Supplies and Services	Professional Fees	5100109	£10,000.00
30/06/2014	Children's Services	TEMPLE HILL SURGERY	Supplies and Services	Professional Fees	TH/WO/14/030	£24.36
30/06/2014	Children's Services	TEMPLE HILL SURGERY	Supplies and Services	Professional Fees	TH/WO/14/031	£24.36
30/06/2014	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	00122TIC	£225.00
30/06/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Education Visits	AFCPR75662I	£500.00
30/06/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	8839	£30.00
30/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47548	£47.68
30/06/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47621	£39.49
30/06/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	337257	£360.25
30/06/2014	Corporate Finance	ELM HORTICULTURE LTD	Premises	Stock Items	1017	£10,631.00
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479688	£5.02
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479783	£0.68
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479784	£175.00
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479976	£500.00
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479977	£137.50

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30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479978	-£61.69
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	479979	£5.57
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480072	£76.40
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480073	£39.79
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480074	£99.19
30/06/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480075	£138.44
30/06/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	92424	£326.96
30/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	167034	£45.90
30/06/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	167046	£14.56
30/06/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	665561	£210.08
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	110370	£215.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	11186/ATF	£37.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	15319/ATF	£193.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	156301	-£215.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	316349/WSH	£75.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	477964/WSH	£263.60
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	491104/WSH	£190.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	528923/WSH	£35.00
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	530103/WSH	£58.60
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	532458/WSH	£58.60
30/06/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	954931	£28.64
30/06/2014	Corporate Finance	HORTECH SYSTEMS LTD	Premises	Stock Items	INV49821	£245.00
30/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV498102	£60.00
30/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV498129	£34.52
30/06/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV498189	£15.90
30/06/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	452280	£3,926.68
30/06/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11902	£7.79
30/06/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12951	£262,301.79
30/06/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12952	£351,852.14
30/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50449562	£48.05
30/06/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50449815	£185.32
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641849	£213.63
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641935	£396.72
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641958	£233.63
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	641959	£203.91
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	642075	£111.64
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	642076	£129.22
30/06/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	642077	£229.37
30/06/2014	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	134825	£590.74
30/06/2014	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£150.00
30/06/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£975.00

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30/06/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,528.80
30/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10813	£390.00
30/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10814	£275.00
30/06/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10815	£244.00
30/06/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40306353	£42.27
30/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	256296	£1,642.50
30/06/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	256880	£941.10
30/06/2014	Corporate Finance	SCREWFIX DIRECT LTD	Premises	Stock Items	576595624	£66.65
30/06/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	167156	£45.00
30/06/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963496697	£1,163.59
30/06/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96298098	£162.40
30/06/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96298484	£73.95
30/06/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96298607	£393.34
30/06/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96298633	£290.56
30/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198823	£114.70
30/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198839	£9.95
30/06/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	198932	£82.45
30/06/2014	Corporate Finance	TRANSPORT ADVISORY CONSULTS LTD	Premises	Stock Items	5286	£52.87
30/06/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9343903	£80.00
30/06/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011206434	£36.99
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25195	£18.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25196	£18.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25197	£114.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25202	£79.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25208	£323.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25209	£235.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25210	£208.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25221	£253.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25223	£208.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25231	£59.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25232	£225.00
30/06/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25233	£56.00
30/06/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13424487	£48.20
30/06/2014	Environment & Public Protection	E ON SUSTAINABLE ENERGY	Premises	Electricity	H1022311C0	£96.33
30/06/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 1277 0014 048	£25.81
30/06/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 00002	£2,067.76
30/06/2014	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Telephone Call Charges	7132984	£8.85
30/06/2014	Environment & Public Protection	PHS LTD	Supplies and Services	Equipment Purchase	134945	£5,244.00
30/06/2014	Environment & Public Protection	THURROCK COALITION	Supplies and Services	Other Grants	14-26	£3,900.00
30/06/2014	Environment & Public Protection	VEHICLE & OPERATOR SERVICES AGENCY	Employees	Employee Training	AFCPR757411	£126.50
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47916	£92.66

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30/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47918	£46.33
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47925	£46.33
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	28669	£59.00
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	28799	£42.00
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	28922	£42.00
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	29181	£59.00
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	29589	£42.00
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	29709	£707.49
30/06/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	29720	£42.00
30/06/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	AFCPR75211I	£191.17
30/06/2014	Housing Services	E ON UK PLC	Premises	Electricity	HDD8C3359	£41.25
30/06/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 1376 001X 037	£179.10
30/06/2014	Housing Services	LEARNING WORKZ	Third Party Payments	Private Contractors	59	£5,800.00
30/06/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0902	£318,377.42
30/06/2014	Housing Services	VINCI CONSTRUCTION UK LTD	Third Party Payments	Private Contractors	14020525	£960.00
30/06/2014	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	119987	£1,000.00
30/06/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-157	£560.00