

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/07/2014	Adults, Health & Commissioning	ALAN FIELD ASSOCIATES	Supplies and Services	Professional Fees	1893	£4,097.67
01/07/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	6515	£114.40
01/07/2014	Adults, Health & Commissioning	DIGGIN - DODO PRODUCTIONS	Supplies and Services	Professional Fees	#20153	-£521.64
01/07/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Business Rates	159	-£6,250.00
01/07/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Rent Payable	159	£6,250.00
01/07/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Medical Fees	INV499357	£303.92
01/07/2014	Adults, Health & Commissioning	INITIAL MEDICAL SERVICES	Supplies and Services	Equipment Purchase	10832585	£2,576.63
01/07/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I107	£1,373.03
01/07/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I109	£1,357.69
01/07/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-1295	£1,486.08
01/07/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-1497	£3,467.52
01/07/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-1818	£3,467.52
01/07/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9858290	£7.99
01/07/2014	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3133	£867.00
01/07/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	-£182.88
01/07/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Individual Budgets	REDACTED	£540.00
01/07/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	476150	£697.97
01/07/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Stationery	V702718	£184.80
01/07/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	244442	-£45,975.39
01/07/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	246471	£1,116.63
01/07/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	246472	£2,359.47
01/07/2014	Business Services	DOC SOLUTION LTD	Supplies and Services	Software Acquisition	570	£650.00
01/07/2014	Business Services	EACS LTD	Third Party Payments	Private Contractors	SCR025432	£615.00
01/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75781I	£545.00
01/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75786I	£130.00
01/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75787I	£200.00
01/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75788I	£2,100.00
01/07/2014	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	336	£50.00
01/07/2014	Chief Executive's Delivery Unit	D H E PROFESSIONAL LTD	Supplies and Services	Project Work	DHE1135	-£525.00
01/07/2014	Chief Executive's Delivery Unit	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Advertising and Publicity	549	£8,000.00
01/07/2014	Chief Executive's Delivery Unit	PARK LEISURE LTD	Supplies and Services	Project Work	145	£17,758.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3162	£39.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3165	£39.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3168	£293.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	2981RP	£326.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3129	£478.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3172	£50.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3173	£360.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3174	£60.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3175	£45.00
01/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3176	£45.00

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01/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061024	£7,920.00
01/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061072	£3,510.00
01/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	01-JUL-2014/2	£19.00
01/07/2014	Chief Executive's Office	JORDAN PUBLISHING LTD	Supplies and Services	Books and Publications	WN3288	£409.00
01/07/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/1002018	£39,762.50
01/07/2014	Children's Services	A & R PIKE INTERIORS LTD	Premises	Day to Day Building Maintenance	145-TC-15 JUNE 2014	£275.00
01/07/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	178	£3,407.10
01/07/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	181	£3,407.10
01/07/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	196	£3,066.30
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223214	£127.72
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223215	£22.84
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223216	£254.91
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223217	£32.06
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223218	£499.59
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4223219	£136.73
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4227612	£86.49
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4227613	£155.30
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4227614	£63.58
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4232013	£177.23
01/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4232015	£175.24
01/07/2014	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	AVELEY PRIMARY 117	£216.52
01/07/2014	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Water Charges	AVELEY PRIMARY 118	£549.56
01/07/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225543644	£111.80
01/07/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	401523304	£354.24
01/07/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH405	£14,777.70
01/07/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR428	£13,333.24
01/07/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1049	£5,545.71
01/07/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	W595	£17,046.30
01/07/2014	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Child Out of Borough Placements	VH1041	-£10,845.12
01/07/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288929	-£1,448.59
01/07/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6845	£6,135.80
01/07/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 1275 001X 053	£939.34
01/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Employee Training	1005514954	£275.00
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124263	£3,764.02
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124361	£2,908.73
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124367	£4,052.01
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124454	£4,380.30
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124474	£4,123.00
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124517	£4,123.00
01/07/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630124611	£4,123.00
01/07/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	96721	£81.57

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01/07/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	155866	£60.31
01/07/2014	Children's Services	ISLE OF WIGHT COUNCIL	Income	Revenue Grants & Contributions	9278758/X	£750.00
01/07/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7586	£467.00
01/07/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7598	£3,619.25
01/07/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7599	£3,619.25
01/07/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7613	£3,653.66
01/07/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7614	£3,543.92
01/07/2014	Children's Services	KEVIN ROWLEY PIANO SERVICES	Supplies and Services	Equipment, Repair and Maintenance	KAWCI K50	£50.00
01/07/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Section 17	LITTLEFRIENDS 1	£143.00
01/07/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	131	£800.00
01/07/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	132	£1,000.00
01/07/2014	Children's Services	MESSYS PLACE	Supplies and Services	Professional Fees	133	£800.00
01/07/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10063231	£199.88
01/07/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10063901	£32.99
01/07/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10063902	£4.99
01/07/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10063914	£32.99
01/07/2014	Children's Services	MOTHERCARE UK LTD	Supplies and Services	Equipment Purchase	SINVCO 3657	£191.99
01/07/2014	Children's Services	MOTHERCARE UK LTD	Supplies and Services	Equipment Purchase	SINVCO 3658	£150.32
01/07/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	41	£12,428.57
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	252	£3,627.60
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	253	£3,264.60
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	254	£3,264.60
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	255	£3,083.40
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	271	£2,863.80
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	272	£2,863.80
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	273	£2,863.80
01/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	280	£3,627.60
01/07/2014	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	479579	£4,633.00
01/07/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C	£1,887.00
01/07/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3153	£348.00
01/07/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3154	£1,945.00
01/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1940	£9,066.32
01/07/2014	Children's Services	REDACTED	Income	Creche Income Adjustment	REDACTED	£346.00
01/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£6,700.00
01/07/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£6,007.50
01/07/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£240.00
01/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,540.00
01/07/2014	Children's Services	RENTOKIL INITIAL UK LTD	Premises	Health and Safety	221843FS	-£89.80
01/07/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047523517	£4.65
01/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	02MH002	£3,621.30
01/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00166	£214.40

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01/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 184	£50.00
01/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Staff Subsistence Allowances	PC 184	£7.54
01/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Stationery	PC 184	£16.68
01/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 184	£50.00
01/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 184	£247.18
01/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 184	£157.64
01/07/2014	Children's Services	STANFORD LE HOPE LIBRARY	Premises	Day to Day Building Maintenance	PC 18/07/13 TO 31/03/2014	£7.77
01/07/2014	Children's Services	STANFORD LE HOPE LIBRARY	Supplies and Services	Postage	PC 18/07/13 TO 31/03/2014	£12.00
01/07/2014	Children's Services	STANFORD LE HOPE LIBRARY	Transport	Car Allowances	PC 18/07/13 TO 31/03/2014	£2.50
01/07/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	IT Equipment	6761876	£155.07
01/07/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6754775	£48.47
01/07/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	07/14/158	£17,263.59
01/07/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	113514	£434.00
01/07/2014	Children's Services	THE CULVER CENTRE	Income	Sale of Meals Adjustment	PC 16-04-14 TO 20-06-14	£1.48
01/07/2014	Children's Services	THE CULVER CENTRE	Supplies and Services	Equipment Purchase	PC 16-04-14 TO 20-06-14	£1.98
01/07/2014	Children's Services	THE CULVER CENTRE	Supplies and Services	Food	PC 16-04-14 TO 20-06-14	£90.76
01/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	877762	£23.73
01/07/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	813454	£179.22
01/07/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Postage	AFCPR757171	£159.00
01/07/2014	Children's Services	UNIVERSITY OF EAST LONDON	Supplies and Services	Other Grants	35017482	£42,928.27
01/07/2014	Children's Services	VIA SAFEGUARDING SOLUTIONS LTD	Supplies and Services	Professional Fees	1001495	£500.00
01/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8573	£3,179.71
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - JUN 14	£441.80
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - JUN 14	£160.84
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - JUN 14	£266.18
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - JUN 14	£61.40
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - JUN 14	£69.81
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - JUN 14	£148.09
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - JUN 14	£186.76
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - JUN 14	£287.12
01/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - JUN 14	£122.18
01/07/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS JUN 14	£605.33
01/07/2014	Corporate Finance	CHAPHARM LTD	Third Party Payments	NDR Payers	185237	£1,000.00
01/07/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE JUN 14	£658.00
01/07/2014	Corporate Finance	CHORUS LAW LTD CLIENT A/C	Third Party Payments	Council Tax Payers	185099	£54.68

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01/07/2014	Corporate Finance	COMMONWEALTH BANK OF AUSTRALIA	Income	Receipt Adjustments	41821	£5,000,000.00
01/07/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ548836C -JUN 14	£8.73
01/07/2014	Corporate Finance	DONRONE PROPERTIES LIMITED	Third Party Payments	Council Tax Payers	185238	£111.39
01/07/2014	Corporate Finance	DOVETAIL ARCHITECTS LTD	Capital Financing	Professional Fees	2073	£3,480.00
01/07/2014	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	41821	£34,985.00
01/07/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR75756I	£65.00
01/07/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION JUN 14	£1,305.00
01/07/2014	Corporate Finance	EUROGRAPHICS	Capital Financing	Building Works	13875	£158.85
01/07/2014	Corporate Finance	EVOLUTION INTERIORS LTD	Third Party Payments	NDR Payers	185210	£1,587.03
01/07/2014	Corporate Finance	G H LAND DEVELOPMENTS LTD	Third Party Payments	Council Tax Payers	184966	£102.87
01/07/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION JUN 14	£2,362.20
01/07/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH JUN 14	£1,029.31
01/07/2014	Corporate Finance	INTERSTATE DEVELOPMENTS LTD	Third Party Payments	NDR Payers	185262	£901.21
01/07/2014	Corporate Finance	KINGFISHER (EU) LIMITED	Third Party Payments	Council Tax Payers	185258	£174.71
01/07/2014	Corporate Finance	LLOYDS BANK	Income	Receipt Adjustments	41821	£5,000,000.00
01/07/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - JUN 14	£378.46
01/07/2014	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest on Borrowings	41821	£9,972.60
01/07/2014	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Supplies & Services	Temporary Borrowing	41821	£10,000,000.00
01/07/2014	Corporate Finance	LONDON GATEWAY NETWORKS LTD	Third Party Payments	NDR Payers	185014	£78.62
01/07/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - JUN 14	£79.97
01/07/2014	Corporate Finance	MARINA ENTERPRISES LIMITED	Third Party Payments	Council Tax Payers	184961	£15.15
01/07/2014	Corporate Finance	MONSAL HOMES LIMITED	Third Party Payments	Council Tax Payers	184972	£57.06
01/07/2014	Corporate Finance	NATIONWIDE	Income	Receipt Adjustments	41821	£5,000,000.00
01/07/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Bulk Billing	1406	£2,300.00
01/07/2014	Corporate Finance	PALMWAY ESTATES LTD	Third Party Payments	Council Tax Payers	184977	£455.39
01/07/2014	Corporate Finance	PARK LEISURE LTD	Capital Financing	Site Works	145	£19,745.00
01/07/2014	Corporate Finance	POHWER	Third Party Payments	NDR Payers	184952	£636.00
01/07/2014	Corporate Finance	POHWER	Third Party Payments	NDR Payers	184953	£59.00
01/07/2014	Corporate Finance	PRIMESIGHT LIMITED	Third Party Payments	NDR Payers	185033	£12.84
01/07/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1686	£1,750.00
01/07/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC JUN 14	£2,643.71
01/07/2014	Corporate Finance	RABOBANK INTERNATIONAL	Income	Receipt Adjustments	41821	£5,000,000.00
01/07/2014	Corporate Finance	REACH2ESSEX ACADEMY TRUST	Capital Financing	Building Works	41821	£242,886.00
01/07/2014	Corporate Finance	REDACTED	Capital Financing	Professional Fees	REDACTED	£4,031.00
01/07/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£-440.01
01/07/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£4,091.85
01/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,196.40
01/07/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,074.57
01/07/2014	Corporate Finance	RIBA ENTERPRISES LTD	Capital Financing	Professional Fees	364413	£89.45
01/07/2014	Corporate Finance	ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	185236	£1,072.00

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01/07/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE JUN 14	£3,695.59
01/07/2014	Corporate Finance	TAYLOR WIMPEY UK LTD	Third Party Payments	Council Tax Payers	179965	-£135.00
01/07/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963493344	£218.90
01/07/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP JUN 14	£2,116.58
01/07/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - JUN 14	£301.90
01/07/2014	Corporate Finance	TILBURY DOCKERS ASSOCIATION	Third Party Payments	Council Tax Payers	185194	£35.70
01/07/2014	Corporate Finance	TOUCHSTONE CORPORATE PROPERTY SERVICES	Third Party Payments	Council Tax Payers	184971	£733.18
01/07/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	184963	£883.89
01/07/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	184982	£1,109.44
01/07/2014	Corporate Finance	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	NDR Payers	185061	£2,494.67
01/07/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION JUN 14	£34.28
01/07/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - JUN 14	£6,245.10
01/07/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - JUN 14	£1,437.23
01/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R02813.	-£225.00
01/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R02813A	-£225.00
01/07/2014	Corporate Finance	WHITBREAD PLC	Third Party Payments	Council Tax Payers	185217	£65.00
01/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	184932	£75.00
01/07/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41821	£40,000.00
01/07/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32368	£75.60
01/07/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	L/L2411	-£750.00
01/07/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 9566 001X 041	£488.31
01/07/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	01-JUL-2014/1	£6.00
01/07/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 287699 A	£101.38
01/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	3048	£40.00
01/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3132	£393.60
01/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3134	£348.00
01/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3163	£39.00
01/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3170	£25.00
01/07/2014	Environment & Public Protection	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	353/14/0002142	£333.00
01/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115533341	£4,821.49
01/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C129824348 APR BILL	£229.85
01/07/2014	Housing Services	AXA PPP HEALTHCARE LTD	Employees	Salary	41821	£920.77
01/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6062 1156 0012 044	£4,760.06
01/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Transport	Fuel And Oil	6005 0295 0012 049	£103.88
01/07/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	01-JUL-2014/3	£24.00
01/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5102988	£778.67
01/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5102989	£844.86
01/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5102995	£2,887.67
01/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5103004	£3,410.70
01/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5103005	£1,574.07

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01/07/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3171	£198.00
01/07/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	6754779	£52.14
01/07/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	368762	£21.80
01/07/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2002928305	£352.19
01/07/2014	Planning & Transportation	CYCLE TRAINING UK LTD	Employees	Employee Training	4275	-£115.00
01/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008165	£900.00
01/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008166	£2,295.00
01/07/2014	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	120241	£620.62
01/07/2014	Planning & Transportation	PARK INN	Third Party Payments	Private Contractors	20639	£62.50
01/07/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3131	£59.00
01/07/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£6,268.48
01/07/2014	Planning & Transportation	REDACTED	Supplies and Services	Project Work	REDACTED	£151.70
01/07/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0158-14	£3,261.99
02/07/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE000943	£1,950.43
02/07/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 20739	£2,006.63
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM 24	£1,909.29
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 43	£1,885.73
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 15	£2,010.04
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 26	£2,010.04
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 26	£1,791.49
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 8	£1,885.73
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MH 34	£1,791.49
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 9	£1,885.73
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 34	£1,885.73
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 46	£1,885.73
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 23	£1,885.73
02/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 25	£1,885.73
02/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	8766	£17,270.40
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/36-2014	£2,010.04
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/19 2014	£124.20
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/20 2014	£128.34
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/21 2014	£124.20
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/22 2014	£2,051.27
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/66 2014	£2,010.04
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECO/24 2014	£2,010.04
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/22 2014	£2,010.04
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/38 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GM/24 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/68 2014	£2,010.04
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/23 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/21 2014	£2,010.04

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02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/64 2014	£2,010.04
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	MB/03 2014	£1,791.49
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/24 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/18 2014	£124.20
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/19 2014	£128.34
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/20 2014	£124.20
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/21 2014	£2,051.27
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/04 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/14 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/04 2014	£1,791.49
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VF/27 2014	£1,791.49
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/09 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Respite Care	JJ/10 2014	£1,885.73
02/07/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	44	£1,653.40
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1556	£468.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1557	£351.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1559	£58.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1560	£26.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67972	£809.25
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67973	£546.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	67974	£364.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	74273	£549.25
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	74275	£43.16
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82760	£1,456.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	82899	£1,443.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83620	£1,547.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83659	£481.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83670	£650.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84225	£78.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84226	£373.75
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84227	£273.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84228	£84.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84230	£143.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84231	£1,581.84
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84232	£182.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84233	£175.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84234	£461.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84235	£370.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84236	£331.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84237	£481.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84238	£1,443.00

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02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84463	£1,066.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84464	£364.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84465	£364.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84467	£97.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84468	£468.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84469	£438.75
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84470	£52.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84471	£134.29
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84486	£6.50
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	94342	£546.00
02/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Respite Care	1558	-£91.00
02/07/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3711	£1,561.56
02/07/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£117.00
02/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000656	£979.00
02/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000656/CR	-£91.00
02/07/2014	Adults, Health & Commissioning	ST MICHAELS HOMES LTD	Third Party Payments	Independent Sector Residential Homes	24406	£2,048.48
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	111	£1,080.00
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1110	£1,887.60
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1113	£1,080.00
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1114	£2,464.80
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1115	£1,080.00
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1116	£1,419.60
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1117	£1,080.00
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1118	£1,419.60
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1119	£1,080.00
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1120	£1,419.60
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1121	£1,080.00
02/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1149	£2,028.00
02/07/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	246470	£45,975.39
02/07/2014	Business Services	KAY CONTROLS LTD	Premises	Planned Building Maintenance	3537/K5848	£720.00
02/07/2014	Business Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£22.75
02/07/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGQ732	£10.76
02/07/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGQ866	£19.81
02/07/2014	Business Services	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Premises	Planned Building Maintenance	91723878	£776.29
02/07/2014	Business Services	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Premises	Planned Building Maintenance	91723881	£2,251.21
02/07/2014	Chief Executive's Delivery Unit	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	1479*01	£38.33
02/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18161	£140.00
02/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18163	£101.10
02/07/2014	Chief Executive's Delivery Unit	HERITAGE LOTTERY FUND	Income	Contribution Adjustments	AFCPR75873I	£866.00
02/07/2014	Chief Executive's Delivery Unit	HIGH HOUSE PRODUCTION PARK	Third Party Payments	Private Contractors	617	£225.00
02/07/2014	Chief Executive's Delivery Unit	STONEWALL EQUALITY LTD	Supplies and Services	Project Work	44483	£1,750.00

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02/07/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	8855	£222.50
02/07/2014	Chief Executive's Delivery Unit	ULTIMATE CHOICE	Supplies and Services	Project Work	AFCPR75866I	£2,040.00
02/07/2014	Chief Executive's Office	ALARM	Supplies and Services	Professional Fees	24742	£660.00
02/07/2014	Chief Executive's Office	PIXELWORK LTD	Supplies and Services	Promotions and Publicity	3026	£3,000.00
02/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£1,309.96
02/07/2014	Chief Executive's Office	RENEWAL ASSOCIATES LTD	Employees	Children's Workforce Development	326	£2,500.00
02/07/2014	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	801807234	£158.00
02/07/2014	Chief Executive's Office	THURROCK ROTARACT	Transport	Car Allowances	VOLUNTEERS MILEAGE JUN14	-£7.20
02/07/2014	Chief Executive's Office	THURROCK ROTARACT	Transport	Reimbursement Of Fares	VOLUNTEERS MILEAGE JUN14	-£8.00
02/07/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET47924	£492.28
02/07/2014	Children's Services	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment, Repair and Maintenance	40090	£195.00
02/07/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	130177	£118.90
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323333	£90.89
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4323334	£198.46
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4326325	£65.98
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4326326	£87.98
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4326327	£7.21
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4326328	£21.32
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4330200	£108.54
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4330202	£7.34
02/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4330204	£273.50
02/07/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1950709	£772.51
02/07/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1953165	£154.20
02/07/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9850	£300.00
02/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53590	£20.00
02/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53591	£10.00
02/07/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34604	£364.78
02/07/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	2023	£5,635.89
02/07/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	2084	£7,683.69
02/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75878I	£2,055.00
02/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53585	£245.00
02/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53592	£49.00
02/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53593	£180.00
02/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53594	£49.00
02/07/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	81167	£19.00
02/07/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	81168	£9.50
02/07/2014	Children's Services	MY LITTLE ANGELS DAY NURSERY	Third Party Payments	Community Reimbursements	4333	£1,225.00
02/07/2014	Children's Services	MY LITTLE ANGELS DAY NURSERY	Third Party Payments	Community Reimbursements	4334	£70.00
02/07/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1744	£345.00
02/07/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1745	£360.00
02/07/2014	Children's Services	PAC PROMOTIONAL PRODUCATS LTD	Supplies and Services	Equipment Purchase	4735	£380.00

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02/07/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z92580	£361.22
02/07/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z92581	£464.03
02/07/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	Z92582	£458.89
02/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,850.00
02/07/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£3,862.50
02/07/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	-£960.12
02/07/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	312	£4,418.00
02/07/2014	Children's Services	ROLLOVER LTD	Supplies and Services	Food	SI320308	£156.24
02/07/2014	Children's Services	SMART FOOD UK LTD	Supplies and Services	Food	47777	£344.05
02/07/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V00993872090	£21.98
02/07/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V00993872085	£136.81
02/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	877758	£35.99
02/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	877761	£63.35
02/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	877763	£54.60
02/07/2014	Children's Services	TINY TOTS	Supplies and Services	Professional Fees	147	£280.00
02/07/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	20682	£72.00
02/07/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	103977	£371.20
02/07/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 23 6 29 6 2014	£5,801.28
02/07/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Bulk Billing	TH0021	£3,700.00
02/07/2014	Corporate Finance	AMBER COACHES LTD	Premises	Bulk Billing	26431	£13,650.00
02/07/2014	Corporate Finance	BELLS BUSES	Premises	Bulk Billing	33	£2,800.00
02/07/2014	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	2089	£2,850.00
02/07/2014	Corporate Finance	CHARIOTS OF ESSEX LTD	Premises	Bulk Billing	299710	£2,940.00
02/07/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Bulk Billing	114	£11,880.00
02/07/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	100526555X	£5,000.00
02/07/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Bulk Billing	180	£4,720.00
02/07/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Bulk Billing	2469A	£5,103.00
02/07/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£43.94
02/07/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£1,921.08
02/07/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Bulk Billing	4246	£2,571.03
02/07/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Bulk Billing	714001	£25,091.00
02/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	41822	£680.00
02/07/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2061022	£37,574.05
02/07/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2061024	£147.00
02/07/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2061025	£85.98
02/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	02-JUL-2014/1	£499.97
02/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	02-JUL-2014/2	£1,106.28
02/07/2014	Environment & Public Protection	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005315084	£100.00
02/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016298	£217.41
02/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016528	£282.90
02/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330034598	£673.81

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02/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330034599	£4,251.17
02/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035194	£3,349.52
02/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1438814	£33,161.09
02/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47914	£46.33
02/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47934	£43.33
02/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47935	£224.50
02/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47939	£43.33
02/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C121248983 MAY BILL	£3,441.82
02/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C122930928 JUN BILL	£99.00
02/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68613	£77.02
02/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68616	£159.04
02/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68619	£60.16
02/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68620	£169.94
02/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68622	£60.16
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2710	£50.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2715	£50.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2717	£100.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2718	£100.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2720	£92.50
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2723	£50.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2735	£104.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2737	£50.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2739	£115.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2740	£115.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2741	£115.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2750	£50.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2751	£100.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2778	£54.30
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2787	£2,500.00
02/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2788	£48.34
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Income	Commission	41822	-£349,282.20
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Tenants Water Rates	41822	£2,839,692.67
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 1299 0018 054	£3,705.93
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 4508 0017 053	£164.11
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 0522 0015 049	£82.46
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6077 1974 0017 040	£190.90
02/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6107 6968 0010 024	£69.05
02/07/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111331	£47.25
02/07/2014	Housing Services	HOUSE TO HOME LETTINGS	Third Party Payments	Private Contractors	219	£1,290.00
02/07/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/63	£795.00
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101736	£6,845.00

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02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101737	£9,818.84
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101738	£3,452.42
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	51017678	£3,644.23
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101771	£2,516.66
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101772	£355.33
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101774	£3,866.00
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5101775	£2,237.79
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5102984	£324.80
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5102986	£291.08
02/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	54101769	£1,392.93
02/07/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	41822	£318,377.42
02/07/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£500.00
02/07/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71866/21404016	£118.81
02/07/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	71888/21404018	£118.81
02/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR75826I	£40.00
02/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR75830I	£40.00
02/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR75862I	£40.00
02/07/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR75872I	£700.00
02/07/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26433	£39,046.58
02/07/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0215	£3,025.19
02/07/2014	Planning & Transportation	INTEGRATED TRANSPORT PLANNING LTD	Third Party Payments	Private Contractors	4306/1326	£5,000.00
02/07/2014	Planning & Transportation	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV12964	£185,376.59
02/07/2014	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Supplies and Services	Stationery	107390 ACL	£3,250.00
02/07/2014	Schools	BONNYGATE PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR75864I	£171.36
02/07/2014	Schools	BONNYGATE PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR75864I	£90.24
02/07/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR75865I	£210.00
02/07/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR75865I	£106.02
03/07/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3327505	£715.52
03/07/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3341226	£17.00
03/07/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3353891	£63.21
03/07/2014	Adults, Health & Commissioning	GRAYS OFFICE SUPPLIES	Supplies and Services	Professional Fees	IN00168732	£200.00
03/07/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	432004	£481.63
03/07/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR75831I	-£177.67
03/07/2014	Adults, Health & Commissioning	LYRECO UK LTD	Premises	Classroom Furniture	61004764/201406	£5.20
03/07/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£470.04
03/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7317	£136.80
03/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7324	£490.00
03/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7325	£26.40
03/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7344	£2,603.00
03/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7345	£2,250.00
03/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7346	£161.00

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03/07/2014	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Professional Fees	2990	£590.00
03/07/2014	Adults, Health & Commissioning	THURROCK BOROUGH	Supplies and Services	Professional Fees	03-JUL-2014/1	£526.64
03/07/2014	Business Services	LYRECO UK LTD	Premises	Day to Day Building Maintenance	61004764/201406	£29.82
03/07/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201406	£25.28
03/07/2014	Business Services	LYRECO UK LTD	Supplies and Services	Printing	61004764/201406	£10.50
03/07/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£2,534.50
03/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00004728	£138.03
03/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00004729	£811.03
03/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00004730	£421.73
03/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00004731	£444.91
03/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00004732	£421.73
03/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	928 1 14 00004733	£421.73
03/07/2014	Business Services	SERCO SHARED SERVICE CENTRE	Third Party Payments	Private Contractors	41817	£14,126,018.09
03/07/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29854	£28.25
03/07/2014	Chief Executive's Delivery Unit	ATLAS COURIER EXPRESS	Supplies and Services	Advertising and Publicity	E 47608	£95.00
03/07/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£33.35
03/07/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£7.29
03/07/2014	Chief Executive's Delivery Unit	SOUTH ESSEX COLLEGE	Supplies and Services	Civic Awards	SECI000855	£2,000.00
03/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061244	£1,800.00
03/07/2014	Chief Executive's Office	C I C	Supplies and Services	Counselling Fees	7702	£12,687.50
03/07/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	41820	£4.00
03/07/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41817	£14,875.00
03/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41820	£108.00
03/07/2014	Chief Executive's Office	LANDMARK INFORMATION GROUP LTD	Supplies and Services	Software Acquisition	6285963	£250.00
03/07/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£439.78
03/07/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12145	£3,294.00
03/07/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Agency Staff	41816	£761.10
03/07/2014	Chief Executive's Office	THE BACKSTAGE CENTRE	Third Party Payments	Private Contractors	148	£50,000.00
03/07/2014	Chief Executive's Office	THURROCK BOROUGH	Employees	Employee Training	03-JUL-2014/2	£2,185.40
03/07/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003000674	£94.31
03/07/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C124530817 JUN BILL	£484.70
03/07/2014	Children's Services	APEC PLANT LTD	Supplies and Services	Equipment Purchase	61145	£120.00
03/07/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	U1022028.	£829.17
03/07/2014	Children's Services	BREASLEY PILLOWS LTD	Supplies and Services	Equipment Purchase	IN390588	£2,610.00
03/07/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322JUNE14	£25,000.00
03/07/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803394963	£157.50
03/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1838	£3,029.40
03/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1839	£3,029.40
03/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1840	£3,029.40
03/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1915	£3,029.40
03/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1916	£3,029.40

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03/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1917	£3,029.40
03/07/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7559	£15,391.46
03/07/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7560	£14,621.89
03/07/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25871	£9,312.50
03/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75896I	£215.00
03/07/2014	Children's Services	I A B	Supplies and Services	Examination Fees	7314	£100.00
03/07/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201406	£185.51
03/07/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Health and Safety	61004764/201406	£14.57
03/07/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£2,056.27
03/07/2014	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	208911	£94.95
03/07/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Drink	PC 139	£4.80
03/07/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Food	PC 139	£229.61
03/07/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Health and Safety	PC 139	£23.82
03/07/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	PC 139	£157.18
03/07/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£40.50
03/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£122.50
03/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£59.10
03/07/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£120.00
03/07/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£398.00
03/07/2014	Children's Services	RIVERVIEW MINIBUS SERVICE	Third Party Payments	Section 17	123E	£350.00
03/07/2014	Children's Services	ROSIES MINIBUS SERVICE	Employees	Agency Staff	2406	£3,600.00
03/07/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	30-JUN-2014/2	£1,330.00
03/07/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3277993	£30.56
03/07/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3279100	£39.91
03/07/2014	Corporate Finance	A B W Z CARZ	Premises	Bulk Billing	06B14	£11,144.00
03/07/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	232772	£82.20
03/07/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213613	£9,200.00
03/07/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47612	£38.40
03/07/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47655	£298.62
03/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922269571	£62.31
03/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922279715	£84.00
03/07/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32369	£113.62
03/07/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32370	£37.62
03/07/2014	Corporate Finance	COMENSURA LTD	Premises	Bulk Billing	539212	£147,534.23
03/07/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41820	£1,500,000.00
03/07/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41823	£2,850,000.00
03/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10794768	£1,460.88
03/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480316	£143.28
03/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480424	£127.56
03/07/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1390	£545.00
03/07/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1391	£145.00

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03/07/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	92718	£179.20
03/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14005855	£12,372.32
03/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14012081	£11,000.84
03/07/2014	Corporate Finance	FL MEMO LTD	Capital Financing	Debt Management	41820	£128.35
03/07/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	666045	£1,295.52
03/07/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Bulk Billing	11429	£10,780.00
03/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	137174	-£5.32
03/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	140610	-£110.00
03/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	141125	-£55.00
03/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18093/ATF	£52.00
03/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	24810	£11.98
03/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102956	£30,000.00
03/07/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN077875	£4,811.94
03/07/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR758311	£4,264.00
03/07/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2042480	£28.20
03/07/2014	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	41823	£4,264.66
03/07/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11911	£13.74
03/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70254	£45.00
03/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70255	£60.00
03/07/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Bulk Billing	2418	£17,613.00
03/07/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	41823	£7,091.78
03/07/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	642210	£58.98
03/07/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£9,296.41
03/07/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Bulk Billing	119D	£4,355.00
03/07/2014	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Capital Financing	Payments Made	41816	£250,000.00
03/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40306908	£80.76
03/07/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	257314	£350.60
03/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41816	£4,650,000.00
03/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41820	£2,600,000.00
03/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41823	£2,900,000.00
03/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96298816	£154.70
03/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	30-JUN-2014/1	£1,593.29
03/07/2014	Corporate Finance	TRAVELUX UK	Premises	Bulk Billing	1310	£6,332.95
03/07/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGR163	£163.75
03/07/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGR217	£17.12
03/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9351514	£69.12
03/07/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	0011207128	£179.98
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	07A24496	£243.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25265	£35.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25270	£235.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25271	£411.00

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03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25272	£63.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25282	£235.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25291	£60.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25297	£144.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25302	£59.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25304	£71.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25317	£194.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25323	£18.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25324	£18.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25327	£36.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25347	£228.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25351	£295.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25352	£88.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25353	£262.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25354	£551.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03005	-£28.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A32049	£18.00
03/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A32050	£109.00
03/07/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41816	£1,000,000.00
03/07/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Bulk Billing	WT14/032	£11,899.00
03/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13510072	£210.68
03/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13510074	£79.20
03/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13575278	£56.00
03/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13660945	-£22.63
03/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13663533	£22.49
03/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13663534	£30.18
03/07/2014	Environment & Public Protection	APEA	Employees	Seminars And Courses	106910	£810.00
03/07/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	27-JUN-2014/1	£399.94
03/07/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	27-JUN-2014/2	£251.81
03/07/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 290294	£566.78
03/07/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£197.34
03/07/2014	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Consultant Fees	259035	£6,250.00
03/07/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02537401INV	£409.50
03/07/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02537403INV	£259.80
03/07/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02537406INV	£409.50
03/07/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02537408INV	£409.50
03/07/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02537410INV	£409.50
03/07/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02537412INV	£409.50
03/07/2014	Environment & Public Protection	REDACTED	Income	Driver Licences	REDACTED	£50.00
03/07/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41813	£8,527.81
03/07/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41820	£8,788.53

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03/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C105268684 JUNE 2014	£118.25
03/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C11954241 JUNE 2014	£123.86
03/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C119571065 APR 2014	£160.41
03/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125136986 JUNE2014	£169.21
03/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C131975021 JUNE 2014	£176.19
03/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 9585 0011 033	£88.70
03/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9550 0019 059	£20.21
03/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 3496 0013 025	£42.58
03/07/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Supplies and Services	Equipment Purchase	102957	£2,595.29
03/07/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	81944	£9.50
03/07/2014	Housing Services	J G ASSOCIATES LTD	Supplies and Services	Consultant Fees	206	£2,848.50
03/07/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201406	£135.15
03/07/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£633.31
03/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12583	£280.00
03/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12584	£280.00
03/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12585	£65.00
03/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12586	£120.00
03/07/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102948	£3,802.48
03/07/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102949	£4,958.23
03/07/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Printing	61004764/201406	£83.61
03/07/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201406	£132.47
04/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201407AH	£3,985.67
04/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201407AM	£4,719.75
04/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201407BJ	£5,898.68
04/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201407JP	£5,832.34
04/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201407JW	£5,394.00
04/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201407RC	£5,568.84
04/07/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111610	£7,697.88
04/07/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111740	£5,444.71
04/07/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105665	-£362.80
04/07/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105665	£12,989.12
04/07/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003079884	£208.48
04/07/2014	Adults, Health & Commissioning	AQUAID ESSEX	Supplies and Services	Equipment Purchase	72321	£414.00
04/07/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105369	-£319.40
04/07/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105369	£3,872.80
04/07/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105369	£1,290.84
04/07/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE057867	-£348.97
04/07/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE057867	£5,623.67
04/07/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE057868	£682.00
04/07/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	13134	£9,680.40
04/07/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK0714	£3,719.38

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04/07/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC0714	£3,142.16
04/07/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM0714	£3,719.38
04/07/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	33922	£268.20
04/07/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	111	£4,705.49
04/07/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225550585	£197.87
04/07/2014	Adults, Health & Commissioning	BRENTWOOD BRANCH (CWL)	Third Party Payments	Private Contractors	C884-20140707-195536	£748.32
04/07/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0714	£2,325.00
04/07/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD0714	£2,772.95
04/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000619	-£353.62
04/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000619	£6,895.86
04/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000577	£7,710.14
04/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000161	£5,757.14
04/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000162	£7,896.32
04/07/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2696	-£24.00
04/07/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE057728	£6,385.11
04/07/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE057729	£6,531.97
04/07/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54321128	£4,384.29
04/07/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	196194	£258.52
04/07/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Clothing and Uniforms	15TH MAY 2014 TO 30TH JUNE 2014	£110.00
04/07/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	15TH MAY 2014 TO 30TH JUNE 2014	£6.21
04/07/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	15TH MAY 2014 TO 30TH JUNE 2014	£73.77
04/07/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Personal Sundries	15TH MAY 2014 TO 30TH JUNE 2014	£23.46
04/07/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	15TH MAY 2014 TO 30TH JUNE 2014	£19.08
04/07/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Contract Hire Vehicles	15TH MAY 2014 TO 30TH JUNE 2014	£3.00
04/07/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1641	£120.90
04/07/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00034140	£6,991.76
04/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20140707-195537	£104,800.36
04/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601307-52601308	-£353.62
04/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601309-52601310	-£353.62
04/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601307-52601308	£4,303.91
04/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601309-52601310	£3,238.61
04/07/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Equipment Purchase	INV498865	£379.90
04/07/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN013985	-£353.62
04/07/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013957	£5,979.63
04/07/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN013964	£6,552.25
04/07/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN013985	£8,062.57
04/07/2014	Adults, Health & Commissioning	L J C LETTINGS LTD	Premises	Rent Payable	D0001/KT	£440.00
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140328-07	£7,327.78

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04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-07	£7,681.18
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-07-	£5,925.34
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723805-07	£7,878.34
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363719	£7,781.00
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1332020	£9,659.60
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719019	£7,431.01
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034619	£6,316.87
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-10	£7,880.82
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140228-19	£10,407.01
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-07	£11,117.22
04/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Respite Care	030514-07	£5,456.00
04/07/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-16931	£5,314.29
04/07/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V367747	£240.66
04/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN145932	£183.93
04/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN145939	£10.30
04/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN145992	£14.74
04/07/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	7997	-£548.97
04/07/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	7997	£2,991.15
04/07/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/041	£4,207.01
04/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£161.03
04/07/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£166.40
04/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20140707-195538	£12,783.52
04/07/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	10714	-£510.88
04/07/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	10714	£2,381.42
04/07/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	07 L01 311	-£548.92
04/07/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	08 L01 403	-£548.92
04/07/2014	Adults, Health & Commissioning	SAXON COURT	Income	Preserve Rights Adjustment	09 L01 495	-£531.21
04/07/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	07 L01 311	£2,539.17
04/07/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	08 L01 403	£2,539.17
04/07/2014	Adults, Health & Commissioning	SAXON COURT	Third Party Payments	Preserve Rights	09 L01 495	£2,457.26
04/07/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0040251	£2,529.88
04/07/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20140707-195539	£2,974.28
04/07/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13149	-£315.20
04/07/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13179	-£315.20
04/07/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13149	£4,191.84
04/07/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13179	£4,191.84
04/07/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	58	£7,285.62
04/07/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	37	£122.38
04/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	06.2014.5	£3,549.90
04/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	06.2014-1	£4,149.30

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04/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	06.2014-2	£3,066.00
04/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	06.2014-6	£4,851.90
04/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	06.2014-8	£3,136.50
04/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	06.2014-9	£4,733.19
04/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	819172	£865.59
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1131	£611.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1176	£1,669.20
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1177	£900.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1178	£1,560.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1179	£900.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1180	£2,035.80
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1181	£900.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1182	£1,170.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1183	£900.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1184	£1,170.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1185	£900.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1186	£1,170.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1187	£900.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1189	£390.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1190	£364.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1211	£1,872.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1212	£1,008.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1213	£1,747.20
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1214	£1,008.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1215	£2,277.60
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1216	£1,008.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1217	£1,310.40
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1218	£1,008.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1219	£1,310.40
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1220	£1,008.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1221	£1,310.40
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1222	£1,008.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1224	£234.00
04/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1225	£539.50
04/07/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20140707-195540	£18,732.68
04/07/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE057879	£6,179.19
04/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0172-14	£25.73
04/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0173-14	£23.16
04/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0174-14	£93.79
04/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0178-14	£22.28
04/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0179-14	£10.00

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04/07/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	939669	£3,986.00
04/07/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGR439	£172.10
04/07/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29857	£6.25
04/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Non Staff Advertising	3192	£198.00
04/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3188	£176.00
04/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3194	£55.00
04/07/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29831	£171.25
04/07/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29833	£215.75
04/07/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	29847	£25.00
04/07/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4273114	£1,293.12
04/07/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4273128	£525.20
04/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4273120	£698.82
04/07/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4273060	£224.32
04/07/2014	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	057H	£49.50
04/07/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41824	£7,208.50
04/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4273059	£225.70
04/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4273116	£2,269.57
04/07/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4273115	£1,021.02
04/07/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4273118	£251.62
04/07/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4273130	£218.83
04/07/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	759943	£2,941.25
04/07/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£560.00
04/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£64,681.16
04/07/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	70	£2,126.57
04/07/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4273113	£365.60
04/07/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6778292	£49.16
04/07/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4273057	£3,457.80
04/07/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4273063	£310.60
04/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4273062	£3,254.00
04/07/2014	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Assessments	121377	£182.62
04/07/2014	Children's Services	ATTWOODS & CO PROPERTY SALES LTD	Supplies and Services	Legal Fees	C2222.002	£1,228.20
04/07/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1732773	£80.00
04/07/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF912	£5,589.00
04/07/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288997	£5,181.34
04/07/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	288998	£3,454.33
04/07/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS150	£3,588.87
04/07/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS151	£4,041.16
04/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18301	£125.00
04/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18302	£87.30
04/07/2014	Children's Services	INDEPENDENT SOCIALCARE INVESTIGATIONS LTD	Third Party Payments	Assessments	JH/3757	£1,389.00
04/07/2014	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	24796	£48.24

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04/07/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0012996	£4,849.33
04/07/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013055	£6,492.90
04/07/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013056	£215.40
04/07/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013057	£4,692.90
04/07/2014	Children's Services	KINDERCARE FOSTERING	Third Party Payments	Child Out of Borough Placements	26950	£3,231.30
04/07/2014	Children's Services	LEXTOX	Third Party Payments	Assessments	4.883	£299.75
04/07/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMI09	£2,900.03
04/07/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMI10	£2,900.03
04/07/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMI11	£2,900.03
04/07/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMI12	£2,900.03
04/07/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3135	£19,928.66
04/07/2014	Children's Services	NOTTINGHAM UNIVERSITY NHS TRUST	Third Party Payments	Assessments	1000077249	£101.25
04/07/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141474	£26.98
04/07/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C141486	£26.98
04/07/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61369335	£20.66
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8734	£112.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8735	£266.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8736	£364.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8737	£308.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8738	£112.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8739	£581.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8740	£56.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8741	£56.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8742	£294.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8743	£84.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8744	£602.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8745	£168.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8746	£672.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8747	£14.00
04/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8748	£280.00
04/07/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3189	£118.00
04/07/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,041.24
04/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£38.88
04/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,000.00
04/07/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7790	£3,251.14
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	KM00086	£1,698.06
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	KM00142	£1,698.06
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	KM00163	£242.58
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	KM00252	£214.40
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	KSH0162	£214.40
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	127	£2,052.14

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04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KH00087	£482.84
04/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0144	£214.40
04/07/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	1	£2,595.00
04/07/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	11	£274.55
04/07/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	15	£892.50
04/07/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	2	£1,087.30
04/07/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1833	£3,520.71
04/07/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	AFCPR759311 TO REPLACE CANCELLED VOUCHER	£108.00
04/07/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Project Work	AFCPR759101	£700.00
04/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	9YOS	£61.80
04/07/2014	Children's Services	TILSONS LTD	Premises	Special Building Maintenance	11286	£361.11
04/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1003252	£4,867.00
04/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1003713	£3,611.00
04/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1006274	£1,422.00
04/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1006275	£1,580.00
04/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1006276	£474.00
04/07/2014	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	41824	£2,135.86
04/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102764	£44,765.12
04/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102765	£2,444.93
04/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102795	£33,305.00
04/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102916	£14,784.39
04/07/2014	Corporate Finance	HUTTON CONSTRUCTION LTD	Capital Financing	Building Works	287	£2,291.80
04/07/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Bulk Billing	TAXI 077	£3,064.25
04/07/2014	Corporate Finance	REDACTED	Premises	Bulk Billing	REDACTED	£5,520.00
04/07/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29858	£11.00
04/07/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2712	£24.00
04/07/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2743	-£24.00
04/07/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LJL2426	£50.00
04/07/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 1346 0016 044	£11.02
04/07/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	416	£2,294.00
04/07/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	418	£1,694.00
04/07/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	419	£1,260.00
04/07/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	433	£1,540.00
04/07/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	434	£1,030.00
04/07/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	NOV 13 TO JAN 14	£79.95
04/07/2014	Environment & Public Protection	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Other Grants	1230	£2,000.00
04/07/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10814	£1,104.00
04/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47894	£122.00
04/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47974	£43.33
04/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48004	£138.99
04/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48005	£179.32

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04/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125064220 JUNE 2014	£389.42
04/07/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68626	£48.50
04/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68603	£47.45
04/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68604	£23.95
04/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68605	£74.83
04/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68606	£108.16
04/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68607	£47.45
04/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68611	£67.25
04/07/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44553	£73.50
04/07/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44575	£91.50
04/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2755	£42.38
04/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2764	£42.38
04/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2768	£54.20
04/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2789	£42.38
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9656	£70.68
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9657	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9658	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9659	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9660	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9661	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9666	£70.68
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9667	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9668	£106.02
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9670	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9671	£47.12
04/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Heating, Ventilation & Air Conditioning	9673	£94.24
04/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1603	£86.16
04/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1610	£60.00
04/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1611	£265.00
04/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1628	£60.00
04/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1637	£60.00
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25126	£140.00
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25198	£560.85
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25217	£1,331.71
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25225	£601.94
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25226	£580.23
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25233	£359.41
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25234	£251.78
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25235	£104.16
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25236	£148.88
04/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25241	£1,068.60

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04/07/2014	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	65210	£55.00
04/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	913196126	£1,422.44
04/07/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC574	£521.63
04/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12680	£95.50
04/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12682	£95.50
04/07/2014	Housing Services	HIGH HOUSE PRODUCTION PARK	Employees	Seminars And Courses	611	£96.00
04/07/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	81676	£9.50
04/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	17874	£120.00
04/07/2014	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9085	£22,308.47
04/07/2014	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9086	£11,367.73
04/07/2014	Housing Services	P H S DATASHRED	Premises	Contract Cleaning	61339113	£10.33
04/07/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£8,000.00
04/07/2014	Housing Services	RIBA ENTERPRISES LTD	Premises	Maintenance Lifts Hoists	364989	£57.33
04/07/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6774905	£360.22
04/07/2014	Housing Services	THURROCK MIND	Premises	Neighbourhood Maintenance	470	£7,800.00
04/07/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	6124	£2,655.15
04/07/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	6125	£1,010.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	378	£3,858.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	379	£3,858.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	380	£3,858.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	381	£3,858.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	382	£4,714.28
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Respite Care	383	£4,285.70
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	384	£2,731.07
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	385	£2,731.07
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	386	£2,731.07
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	387	£2,731.07
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	388	£3,215.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	389	£3,215.00
07/07/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	390	£3,215.00
07/07/2014	Adults, Health & Commissioning	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	384/0400004031	£93.00
07/07/2014	Adults, Health & Commissioning	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	384/0400004195	£108.50
07/07/2014	Adults, Health & Commissioning	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Home Care Independent Sector	384/0400004196	£15.50
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05170	£4,658.06
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05172	£6,324.31
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05173	£4,658.06
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05174	£5,985.17
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05175	£7,277.25
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05176	£4,659.61
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05177	£4,618.38
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05178	£4,618.38

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07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05179	£4,658.06
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05180	£5,238.69
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05181	£5,974.01
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05182	£5,974.01
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05183	£4,691.23
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05184	£6,842.01
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05185	£8,131.30
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05186	£4,705.49
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05187	£4,202.67
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05188	£2,919.58
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05189	£4,202.67
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05193	£6,842.01
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05194	£2,771.40
07/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05203	£6,235.43
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14076	-£267.26
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14077	-£390.38
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14078	-£578.67
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14079	-£606.61
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14074	£2,779.15
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14076	£2,779.19
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14077	£2,603.47
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14078	£3,193.52
07/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14079	£2,788.08
07/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68201	£1,218.75
07/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20140717-195996	£977.20
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	173-RC-TO	-£324.35
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	174-RC-TO	-£370.89
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	186-GB-AH	-£350.46
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	187-GB-AH	-£353.62
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	084-AR-WB	£5,493.30
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	085-AR-WB	£5,676.41
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	173-RC-TO	£6,386.75
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	174-RC-TO	£6,635.37
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	186-GB-AH	£5,507.46
07/07/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	187-GB-AH	£5,682.52
07/07/2014	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91311675	£1,140.80
07/07/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Grants to Voluntary Organisations	SINV 2298	£36,421.50
07/07/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Project Work	SINV 2322	£5,987.50
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000913	£442.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000914	£715.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000915	£136.50

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07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001002	£84.50
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001003	£273.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001004	£455.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001005	£364.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001006	£646.75
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001007	£1,020.50
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001008	£175.50
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001009	£422.50
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001010	£344.50
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001011	£364.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001012	£221.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001013	£364.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001014	£1,003.21
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001015	£351.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001016	£364.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001018	£367.25
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001019	£728.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001020	£354.25
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001021	£598.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001022	£809.25
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001023	£354.25
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001024	£1,456.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001025	£91.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001026	£182.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001027	£1,248.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001029	£26.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001030	£208.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001031	£819.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001032	£1,823.25
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001033	£546.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001034	£195.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001035	£364.00
07/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001036	£39.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1000	£1,179.75
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1001	£1,274.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1002	£1,456.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1003	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1004	£1,092.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1005	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1006	£331.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1007	£97.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1050	£169.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1051	£1,274.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1052	£455.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1053	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1054	£78.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1055	£39.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1056	£637.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1057	£26.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1058	£455.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1059	£65.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1060	£117.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1061	£448.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1062	£149.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1063	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1064	£325.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1065	£468.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1066	£1,456.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1067	£208.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1068	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1069	£546.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1070	£302.25
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1072	£52.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1073	£104.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1074	£520.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1076	£269.75
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1077	£507.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1078	£273.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1079	£195.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1080	£562.25
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1081	£1,092.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1082	£393.25
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1083	£260.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1084	£455.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1085	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1086	£130.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1087	£1,365.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1088	£1,274.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1089	£169.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1090	£445.25
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1091	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1092	£71.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1093	£1,274.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1094	£39.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1095	£377.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1096	£273.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1097	£643.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1098	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1099	£360.75
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1100	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1101	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1102	£247.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1103	£819.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1104	£52.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1105	£45.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1106	£32.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1107	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1108	£91.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1109	£1,638.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1110	£52.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1111	£273.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1112	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1113	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1114	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1115	£39.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1116	£130.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1117	£273.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1118	£2,184.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1150	£923.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	826	£728.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	909	£97.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	910	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	911	£455.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	912	£130.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	913	£78.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	914	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	915	£715.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	916	£1,092.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	917	£247.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	918	£598.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	919	£819.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	920	£52.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	921	£211.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	967	£520.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	968	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	969	£169.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	970	£1,098.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	971	£159.25
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	972	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	973	£728.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	974	£1,638.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	975	£91.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	976	£1,274.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	977	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	978	£48.75
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	979	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	980	£1,456.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	981	£143.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	982	£32.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	983	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	984	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	985	£169.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	986	£1,092.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	987	£26.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	988	£364.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	989	£126.75
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	990	£39.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	991	£728.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	992	£182.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	993	£71.50
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	994	£104.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	995	£29.25
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	997	£273.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	998	£13.00
07/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	999	£273.00
07/07/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	149399	£110.71
07/07/2014	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Grants to Voluntary Organisations	14-28	£8,750.00
07/07/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	8824	£30.00
07/07/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61370279	£20.66
07/07/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61370278	£1,231.50
07/07/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	H1003CBFCB	£4.32
07/07/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	H101A2FFD2	£20.88
07/07/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	HFBC61E81	£43.20
07/07/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	HFDE21097.	£23.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/07/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	HFFB919DB	£24.30
07/07/2014	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	2805 02.07.14	£360.00
07/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4282650	£544.72
07/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4279749	£222.00
07/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4282648	£270.34
07/07/2014	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Books and Publications	64191644	£18,737.50
07/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£727,832.14
07/07/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4282647	£200.69
07/07/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4279748	£1.14
07/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4279750	£115.38
07/07/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	41827	£298.98
07/07/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500313	£11,549.50
07/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH1514	£274.32
07/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH1514	£457.20
07/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH1514	£457.20
07/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH1514	£274.32
07/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH1514	£640.08
07/07/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV119490	£77.40
07/07/2014	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	1912470	£254.04
07/07/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	24	£1,360.00
07/07/2014	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	732014-TH	£2,800.00
07/07/2014	Children's Services	POSITIVE SIGNS LTD	Supplies and Services	Consultant Fees	12336	£175.00
07/07/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	8749	£280.00
07/07/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£145.22
07/07/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£3,600.00
07/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,170.00
07/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
07/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£6.00
07/07/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£174.23
07/07/2014	Children's Services	REDACTED	Third Party Payments	Shared Care Respite	REDACTED	£116.99
07/07/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£90.00
07/07/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£8,523.41
07/07/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£8,289.25
07/07/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£773.68
07/07/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephone Call Charges	353/14/0002228	£457.51
07/07/2014	Children's Services	ST CLERES SCHOOL	Third Party Payments	Statemented	5100084	£12,524.00
07/07/2014	Children's Services	ST CLERES SCHOOL	Third Party Payments	Statemented	5100085	£3,736.00
07/07/2014	Children's Services	ST CLERES SCHOOL	Third Party Payments	Statemented	5100098	£9,924.00
07/07/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	614011	£480.00
07/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	878617	£23.73
07/07/2014	Children's Services	TILBURY CHILDRENS CENTRE	Premises	Security Measures	PC 004	£43.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/07/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 004	£64.47
07/07/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	PC 004	£106.00
07/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580023634	£227.05
07/07/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0614	£12.50
07/07/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/0614	£112.23
07/07/2014	Corporate Finance	A B W Z CARZ	Premises	Bulk Billing	NO06A14	£33,902.00
07/07/2014	Corporate Finance	BERRYMANS LACE MAWER	Supplies & Services	Insurances	AFCPR75840I	£3,166.95
07/07/2014	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	41827	£3,193.42
07/07/2014	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies & Services	Temporary Borrowing	41827	£2,000,000.00
07/07/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	41827	£100,116.52
07/07/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	41827	£148,973.16
07/07/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	41827	£19,396.44
07/07/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239018	£2,788.30
07/07/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239060	£27,216.59
07/07/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239114	£693.98
07/07/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239119	£1,939.23
07/07/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239120	£965.55
07/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102958	£12,000.00
07/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102959	£24,426.46
07/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102962	£23,925.31
07/07/2014	Corporate Finance	PLAYINNOVATION LTD	Capital Financing	Site Works	1071	£25,000.00
07/07/2014	Corporate Finance	PREMIER ELECTRICS	Third Party Payments	Council Tax Payers	184909	-£80.76
07/07/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1694	£1,750.00
07/07/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£10,483.66
07/07/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	41827	£4,159.30
07/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	41827	£1,660.00
07/07/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32414	£511.35
07/07/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32425	£1,440.00
07/07/2014	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1646	£135.47
07/07/2014	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1647	£106.50
07/07/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0014 18947207	£13.30
07/07/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41827	£9,259.74
07/07/2014	Housing Services	B C S GROUP	Premises	Gas Servicing	68614	£48.50
07/07/2014	Housing Services	B C S GROUP	Premises	Gas Servicing	68615	£145.50
07/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68539	£99.00
07/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68540	£99.00
07/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68541	£113.63
07/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68608	£47.45
07/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68609	£47.45
07/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68612	£47.45
07/07/2014	Housing Services	BALM AND DAVIES LTD	Premises	Heating, Ventilation & Air Conditioning	34437	£407.90

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07/07/2014	Housing Services	BWT UK LTD	Transport	Fuel And Oil	C/00335026	£26.29
07/07/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6316	£2,546.00
07/07/2014	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	14/6318	£5,880.00
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	84849	£238.92
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	84999	£46.70
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	84856	£42.15
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	85276	£165.00
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	85277	£165.00
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Rewiring Programme	84809	£110.91
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Rewiring Programme	84982	£110.29
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Rewiring Programme	84995	£1,263.31
07/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Rewiring Programme	85274	£376.35
07/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1649	£60.00
07/07/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC582	£1,083.55
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12570	£520.86
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12571	£526.29
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12572	£303.38
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12573	£330.56
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12574	£95.67
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12575	£95.67
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12576	£97.87
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12577	£291.19
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12578	£201.55
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12579	£201.55
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12580	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12581	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12582	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12583	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12584	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12585	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12586	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12587	£84.00
07/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12588	£84.00
07/07/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14/0902	-£318,377.42
07/07/2014	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	26613/90753817	£7,408.44
07/07/2014	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	61370419	£20.66
07/07/2014	Housing Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,500.00
07/07/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300272	£13,507.44
07/07/2014	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	7003080	£1,800.00
07/07/2014	Planning & Transportation	LOCAL GOVERNMENT ASSOCIATION	Income	Fees and Charges Adjustment	40137516	£1,726.99
07/07/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00

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07/07/2014	Planning & Transportation	TOTAL REWARD PROJECTS LTD	Employees	Salary	2014/0329	£80.00
08/07/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003076254	£1,409.49
08/07/2014	Adults, Health & Commissioning	AVRO COACHES	Transport	Contract Hire Vehicles	A2960	£700.00
08/07/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Contract Cleaning	9639	£187.34
08/07/2014	Adults, Health & Commissioning	KINGFISHER APPARELS LTD	Supplies and Services	Clothing and Uniforms	12983	£175.00
08/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN146234	£264.62
08/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN146572	£66.93
08/07/2014	Adults, Health & Commissioning	NHS CROYDON	Employees	Employee Training	7021900042	£3,013.63
08/07/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	38	£72.61
08/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	823090	£804.28
08/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75977I	£500.00
08/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR75979I	£45.00
08/07/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£21.00
08/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	08-JUL-2014/1	£6.00
08/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	08-JUL-2014/3	£21.00
08/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	08-JUL-2014/4	£27.00
08/07/2014	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£19,800.00
08/07/2014	Chief Executive's Office	SIMON HORSINGTON & ASSOCIATES LTD	Supplies and Services	Professional Fees	2014/21	£7,000.00
08/07/2014	Chief Executive's Office	THURROCK BOROUGH	Employees	Employee Training	AFCPR76003I	£72.00
08/07/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	016TL	£137.50
08/07/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	017JAW	£57.50
08/07/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	017TL	£137.50
08/07/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	IC 09/67	£15,934.00
08/07/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	JR33	£15,934.00
08/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	CL_0235_021655	£4,456.18
08/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0212_021655	£4,051.07
08/07/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	113871	£13,551.43
08/07/2014	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	243A 53516	£80.00
08/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1843	£3,856.75
08/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1844	£3,856.75
08/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1845	£3,856.75
08/07/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS1913	£3,029.40
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF1514	£274.32
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH1514	£365.76
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAWAH1514	£320.04
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS1514	£137.16
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG1514	£274.32
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH1514	£274.32
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC1514	£594.36
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP1514	£1,260.57

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08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC1514	£506.18
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH1514	£617.24
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH1514	£274.32
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH1514	£708.66
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD1514	£365.76
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH1514	£2,743.20
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH1514	£365.76
08/07/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPHEAH1514	£182.88
08/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005387504	£73.03
08/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	52066	£12,400.00
08/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	52067	£3,808.57
08/07/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	97258	£87.18
08/07/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Refugees	21664	£3,272.70
08/07/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25902	£12,440.60
08/07/2014	Children's Services	HANDJ FOODS LTD T A OLYMPIC FOODS	Supplies and Services	Food	156154	£115.59
08/07/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/183	£858.00
08/07/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL00146	£120.00
08/07/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0147	£120.00
08/07/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0148	£60.00
08/07/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST34	£14,400.00
08/07/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	228	£136.00
08/07/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1392	£2,103.00
08/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	948	£5,075.84
08/07/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£175.00
08/07/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£93.67
08/07/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£521.91
08/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,632.47
08/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,410.03
08/07/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£467.08
08/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,828.25
08/07/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.85
08/07/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£150.00
08/07/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,879.35
08/07/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
08/07/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£6,980.79
08/07/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,703.66
08/07/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£8,009.99
08/07/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£8,295.92
08/07/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£9,049.30
08/07/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£150.00
08/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£899.03

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08/07/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	07/14IB	£10,938.35
08/07/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	07/14JB	£10,938.35
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00250	£214.40
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00259	£1,690.00
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00267	£2,052.14
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YB00260	£1,690.00
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	YB00268	£2,052.14
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00258	£1,690.00
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00266	£2,052.14
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL002257	£1,690.00
08/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00265	£2,052.14
08/07/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6779362	-£48.47
08/07/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN054017	£2,937.60
08/07/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN054092	£2,937.60
08/07/2014	Children's Services	TEMPLE SUTTON PRIMARY SCHOOL	Employees	Salary	053KW	£251.00
08/07/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	817271	£222.31
08/07/2014	Children's Services	THURROCK CVS	Supplies and Services	Equipment Rental Hire	8818	£40.00
08/07/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	165	£7,100.00
08/07/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	10	£4,788.00
08/07/2014	Corporate Finance	LC TRANSPORT UK LTD T/AS LADY CARS	Premises	Contract Hire Vehicles	0403/00033A.	£42,485.00
08/07/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	30780	£35,863.00
08/07/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	30781	£14,699.00
08/07/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	30782	£1,380.00
08/07/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	432	£2,220.00
08/07/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	08-JUL-2014/5	£33.00
08/07/2014	Environment & Public Protection	KSS HIRE SERVICES LTD	Transport	Contract Hire Plant	275088	£105.00
08/07/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	480492	£10,875.00
08/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET47952	£138.99
08/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	107592073-Y-UNM	£16.40
08/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108862848-Y-M	£272.42
08/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	114682560-Y-M	£106.44
08/07/2014	Housing Services	ARTIC STORES - TITAN CONTAINERS UK LTD	Premises	Contract Cleaning	1418654	£33.00
08/07/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	20471	£4,250.00
08/07/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	08-JUL-2014/2	£9.00
08/07/2014	Housing Services	LIGHT LOADS S E	Employees	Removal Relocation	2865	£490.00
08/07/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	6M0004530932	£5,391.00
08/07/2014	Housing Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	212707	£270.00
08/07/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	3	£7,550.00
08/07/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1056	£2,700.00
08/07/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1057	£4,675.00
08/07/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1058	£5,775.00

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08/07/2014	Housing Services	REDACTED	Employees	Agency Staff	REDACTED	£5,359.00
08/07/2014	Housing Services	REDACTED	Premises	Major Adaptation Works	REDACTED	£4,332.10
08/07/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£255.00
08/07/2014	Housing Services	SHELTER	Supplies and Services	Professional Fees	224343	£280.00
08/07/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR75996I	£810.00
08/07/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR75997I	£700.00
08/07/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR75998I	£725.00
08/07/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29613	£118.50
08/07/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29705	£74.20
08/07/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	15681	£311.46
08/07/2014	Planning & Transportation	MOBILE EXPLORER LTD	Third Party Payments	Private Contractors	10008	£7,815.00
08/07/2014	Planning & Transportation	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	33524	£6,500.00
08/07/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	112 LONG LANE	£154.00
08/07/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	175GARRON	£154.00
08/07/2014	Planning & Transportation	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9085175080	£3,520.80
08/07/2014	Planning & Transportation	URBAN INITIATIVES STUDIO	Supplies and Services	Project Work	141	£7,077.50
08/07/2014	Schools	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	41828	£374,032.81
09/07/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARCR/00000364	-£383.20
09/07/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341010824	£1,620.86
09/07/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93026889	£4,650.00
09/07/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108016093	£2,722.20
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006186a	£361.39
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006466	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006467	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006468	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006469	£1,815.52
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006472	£1,815.52
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006473	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006474	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006475	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006476	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006477	£1,815.52
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006478	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006479	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006480	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006481	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006482	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006484	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006485	£1,815.52
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006486	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006487	£1,703.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006488	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006489	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006490	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006491	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006492	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006493	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006494	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006495	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006496	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006497	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006498	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006499	£1,703.36
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006500	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006501	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006502	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006503	£1,906.12
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006505	£3,471.86
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006511	£4,279.44
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006470	£2,384.08
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006471	£2,384.08
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006483	£2,360.48
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006505	£1,429.59
09/07/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006506	£121.67
09/07/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL034630	£1,728.87
09/07/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HFP021289	£2,006.63
09/07/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011528	£2,201.93
09/07/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013099	£2,776.46
09/07/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	C/00337851	£43.81
09/07/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20140714-195997	£138,531.37
09/07/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-0714	£1,696.32
09/07/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003703	£2,006.63
09/07/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG003772	£2,046.00
09/07/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2119	£1,948.04
09/07/2014	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201407	£1,806.86
09/07/2014	Adults, Health & Commissioning	JOHNNY MANS PRODUCTION LTD	Supplies and Services	Professional Fees	612/Y5P	£2,138.23
09/07/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	SPRI003252	£2,215.71
09/07/2014	Adults, Health & Commissioning	KIRWIN AND SIMPSON LTD	Premises	Day to Day Building Maintenance	17489	£121.00
09/07/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3107/Cansfield	£1,460.03
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-15761	£912.51
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17318	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17321	£2,010.04

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09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17381	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17385	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17386	£1,885.86
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17387	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17388	£1,885.86
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17389	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17390	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17391	£1,885.86
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17392	£1,885.86
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17393	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17396	£1,885.86
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17398	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-17399	£2,110.35
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	210-16683	£1,860.00
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-17362	£2,613.39
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-15761	£851.68
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-16066	£1,095.02
09/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-17332	£2,110.35
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1176485	-£353.67
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1176488	-£353.67
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1175080	-£353.62
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR216486	£2,807.90
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2176489	£2,807.90
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2175081	£2,615.48
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1176485	£3,511.46
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1176488	£3,511.46
09/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1175080	£3,962.42
09/07/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£150,100.24
09/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006201	£2,520.30
09/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF013585	£2,000.61
09/07/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Stationery	V747518	£191.20
09/07/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501782 0029	£21,541.20
09/07/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501889 0021	£6,441.96
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	214	£75.00
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	223	£75.00
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	224	£75.00
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	226	£75.00
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	227	£75.00
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	229	£75.00
09/07/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	233	£75.00
09/07/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61282908	£10.33

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09/07/2014	Chief Executive's Delivery Unit	I T E C LEARNING TECHNOLOGIES LTD	Third Party Payments	Private Contractors	15064	£455.00
09/07/2014	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Third Party Payments	Private Contractors	623	£998.00
09/07/2014	Chief Executive's Delivery Unit	LAMBERT SMITH HAMPTON GROUP LTD	Supplies and Services	Professional Fees	ARINV/00177984	£2,500.00
09/07/2014	Chief Executive's Delivery Unit	PLUMB ASSOCIATES LTD	Third Party Payments	Private Contractors	338	£1,750.00
09/07/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Advertising and Publicity	REDACTED	£562.50
09/07/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41829	£66.00
09/07/2014	Chief Executive's Office	EUROGRAPHICS	Supplies and Services	Equipment Purchase	13884	£89.65
09/07/2014	Chief Executive's Office	LAW ABSOLUTE LTD	Employees	Employee Training	AFCPR75250I	-£72.00
09/07/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Supplies and Services	Professional Fees	88207124	£2,500.00
09/07/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	26947335-18	£68.00
09/07/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Pooled Vehicles Recharged	P2002931973	£128.32
09/07/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110357423-Y-M	£92.57
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4330201	£115.93
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4330203	£62.94
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4330205	£62.70
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4332942	£81.33
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4332943	£59.85
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4332944	£133.32
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4332945	£27.60
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4336991	£50.17
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4336992	£317.74
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4336993	£64.02
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4336995	£18.33
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4339848	£127.72
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4339849	£82.77
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4339851	£699.92
09/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4339852	£33.12
09/07/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1955512	£84.69
09/07/2014	Children's Services	BILL LUCAS PARTNERSHIP LTD	Supplies and Services	Professional Fees	14/15/020	£2,076.80
09/07/2014	Children's Services	BLACKLAND FARM	Supplies and Services	Project Work	898	£56.25
09/07/2014	Children's Services	BROADSTONE WARREN SCOUT SITE & ACTIVITY CENTRE	Supplies and Services	Project Work	16250	£54.00
09/07/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Project Work	030F	£525.00
09/07/2014	Children's Services	CLEAPSS	Premises	Day to Day Building Maintenance	SUBS005300	£106.68
09/07/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9677	£45.94
09/07/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 009 OCK CC	£80.52
09/07/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Photocopying	PC 009 OCK CC	£134.67
09/07/2014	Children's Services	DODDINGHURST INFANT SCHOOL	Supplies and Services	Professional Fees	4	£4,000.00
09/07/2014	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	354900	£417.00
09/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53593	-£180.00
09/07/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93524287	£72.95
09/07/2014	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	24502	£46.40

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09/07/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	24864	£245.04
09/07/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	NPI 015065	£1,400.00
09/07/2014	Children's Services	QUDDOS LTD	Supplies and Services	Postage	9314	£150.00
09/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£16,125.00
09/07/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£539.50
09/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£53.85
09/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£180.00
09/07/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£0.00
09/07/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Cleaning Materials	28630	£115.80
09/07/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28681	£3,254.16
09/07/2014	Children's Services	SUES SCHOOLWEAR	Supplies and Services	Equipment Purchase	3639	£503.60
09/07/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6784622	£665.22
09/07/2014	Children's Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Section 17	243A 51125	£2.99
09/07/2014	Children's Services	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	705	£45.41
09/07/2014	Children's Services	THURROCK CYCLE CENTRE	Supplies and Services	Equipment Purchase	707	£2.92
09/07/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	213215	£1,665.00
09/07/2014	Children's Services	TRANS VOL	Supplies and Services	Project Work	MBH 1133	£180.00
09/07/2014	Children's Services	UK VENDING LTD	Supplies and Services	Drinks	111111	£93.44
09/07/2014	Corporate Finance	AB SALUTE GYM LTD	Third Party Payments	NDR Payers	185319	£7,146.30
09/07/2014	Corporate Finance	BES SERVICES LTD	Third Party Payments	NDR Payers	185240	£390.30
09/07/2014	Corporate Finance	BLOUNT SHUTTERS LIMITED	Third Party Payments	NDR Payers	185310	£1,886.00
09/07/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	684	£3,335.25
09/07/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	686	£5,710.25
09/07/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	539387	£143,189.69
09/07/2014	Corporate Finance	CO-OPERATIVE GROUP LIMITED	Third Party Payments	NDR Payers	185292	£343.15
09/07/2014	Corporate Finance	F P YOUNG HOLDINGS LTD	Third Party Payments	NDR Payers	185369	£14,881.94
09/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14005862	£6,036.24
09/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14005868	£5,782.05
09/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14012080	£2,936.54
09/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14012083	£7,454.91
09/07/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14012085	£3,304.00
09/07/2014	Corporate Finance	FAMILY MOSAIC	Third Party Payments	Council Tax Payers	185286	£215.80
09/07/2014	Corporate Finance	HATTENS SOLICITORS & MEDIATORS	Third Party Payments	Council Tax Payers	185276	£51.90
09/07/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR76012I	£1,200.54
09/07/2014	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1450	£2,260.00
09/07/2014	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR76013I	£82,183.01
09/07/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0714173	£6,400.50
09/07/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0714174	£2,362.50
09/07/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0714175	£2,362.50
09/07/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0714176	£2,362.50
09/07/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0714177	£2,362.50

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09/07/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	560	£1,800.00
09/07/2014	Corporate Finance	PALMERS SOLICITORS	Third Party Payments	Council Tax Payers	185389	£60.58
09/07/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5570	£4,898.61
09/07/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5571	£358.94
09/07/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	Council Tax Payers	185239	£445.40
09/07/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	Council Tax Payers	185244	£346.83
09/07/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	Council Tax Payers	185278	£306.67
09/07/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	Council Tax Payers	185359	£117.37
09/07/2014	Corporate Finance	POINT EIGHT LTD	Capital Financing	Building Works	391	£4,447.28
09/07/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	185384	£10,243.20
09/07/2014	Corporate Finance	PREMIER ELECTRICS	Third Party Payments	Council Tax Payers	185404	£80.76
09/07/2014	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£350.00
09/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£17,852.45
09/07/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£3,545.27
09/07/2014	Corporate Finance	SENSE TRADING	Third Party Payments	NDR Payers	185282	£1,000.00
09/07/2014	Corporate Finance	SENSE TRADING	Third Party Payments	NDR Payers	185283	£1,000.00
09/07/2014	Corporate Finance	SOUTH ANGLIA HOUSING LTD	Third Party Payments	Council Tax Payers	185281	£223.91
09/07/2014	Corporate Finance	ST MODWEN DEVELOPMENTS LIMITED	Third Party Payments	NDR Payers	185295	£31,255.52
09/07/2014	Corporate Finance	THURROCK COMMUNITY LEISURE LTD	Third Party Payments	Council Tax Payers	185365	£94.57
09/07/2014	Corporate Finance	TKAM PROPERTY INVESTMENTS	Third Party Payments	Council Tax Payers	185280	£264.07
09/07/2014	Corporate Finance	WESTLAND ENVIRONMENTAL LTD	Third Party Payments	NDR Payers	185374	£3,271.67
09/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	09-JUL-2014/1	£643.04
09/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	09-JUL-2014/2	£1,309.45
09/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48006	£89.66
09/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48013	£92.66
09/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48017	£89.67
09/07/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Supplies and Services	Equipment Purchase	25316	£2,825.00
09/07/2014	Housing Services	BRITISH GAS	Premises	Electricity	68079615/1	£4,592.52
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15090	£74.08
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15091	£80.49
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15092	£99.01
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15093	£55.56
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15094	£1,443.57
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15095	£80.49
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15096	£101.86
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15097	£131.38
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15115	£37.04
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15116	£2,169.00
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15117	£242.78
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15118	£351.24
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15119	£313.64

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09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15120	£223.40
09/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15121	£259.28
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25066	£1,374.20
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25068	£919.64
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25075	£1,663.76
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25080	£1,347.22
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25085	£478.87
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25086	£1,197.02
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25104	£608.60
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25105	£645.67
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25106	£285.77
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25107	£100.00
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25108	£130.00
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25109	£140.00
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25111	£140.00
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25112	£1,927.97
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25118	£1,483.20
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25119	£662.84
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25120	£514.89
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25121	£586.37
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25125	£1,016.97
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25155	£90.00
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25156	£337.50
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25199	£359.93
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25200	£80.00
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25214	£252.59
09/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25215	£95.25
09/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	913200786	£2,110.28
09/07/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	13/1858 -	£186,056.85
09/07/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14604	£325.00
09/07/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14605	£95.00
09/07/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14606	£130.00
09/07/2014	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9115	£12,891.12
09/07/2014	Housing Services	P H S DATASHRED	Premises	Removal of Rubbish	61283021	£20.66
09/07/2014	Housing Services	PHS LTD	Premises	Removal of Rubbish	61370283	£10.33
09/07/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£5,670.00
09/07/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£50.00
09/07/2014	Housing Services	T-THREE PUBLIC SECTOR CONSULTING LTD	Employees	Employee Training	TPI0383	£1,194.50
09/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12582A	£450.00
09/07/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	29842	£24.75
09/07/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29856	£1.25

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09/07/2014	Planning & Transportation	A H A U C	Supplies and Services	Professional Fees	2014/023	£200.00
09/07/2014	Planning & Transportation	BUILDRCRAFT	Capital Financing	Building Works	1853	£8,426.93
09/07/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5569	£822.50
09/07/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5572	£7,183.56
09/07/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5573	£1,495.56
09/07/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5574	£4,891.25
09/07/2014	Planning & Transportation	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	48	£5,832.25
10/07/2014	Adults, Health & Commissioning	BILLYPIX LTD	Third Party Payments	Private Contractors	14077	£350.00
10/07/2014	Adults, Health & Commissioning	COMMUNITY CATALYSTS C I C	Supplies and Services	Professional Fees	1773	£900.74
10/07/2014	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	2996	£10,000.00
10/07/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	154230	£107.14
10/07/2014	Adults, Health & Commissioning	THE PARTYMAN COMPANY LTD	Supplies and Services	Professional Fees	AFCPR760611	£1,571.20
10/07/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Stationery	V761962	£573.20
10/07/2014	Chief Executive's Delivery Unit	ARCHANT REGIONAL LTD	Supplies and Services	Non Staff Advertising	82227045	£512.00
10/07/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101098	£300.00
10/07/2014	Chief Executive's Delivery Unit	CBRE LTD	Supplies and Services	Consultant Fees	50DE000000057	£20,000.00
10/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18006	£97.42
10/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18247	£83.70
10/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18303	£107.60
10/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0546	£8,700.00
10/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0547	£14,453.84
10/07/2014	Chief Executive's Delivery Unit	ULTIMATE CHOICE	Supplies and Services	Project Work	AFCPR758451	£2,040.00
10/07/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4282735	£720.96
10/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4282727	£1,221.40
10/07/2014	Chief Executive's Office	BAKER BROTHERS GRAYS LTD	Transfer Payments	Housing Benefit Rent Allowance	4282736	£467.31
10/07/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4282725	£8.50
10/07/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4282732	£593.02
10/07/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4282730	£129.21
10/07/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4282741	£141.39
10/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4282724	£1,159.37
10/07/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4282723	£1,560.92
10/07/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4282737	£194.34
10/07/2014	Chief Executive's Office	LONDON BOROUGH OF ISLINGTON	Employees	Employee Training	AFCPR760031 PAYMENT REQUEST	£72.00
10/07/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4282720	£229.93
10/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£27,162.59
10/07/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4282721	£1,694.64
10/07/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4282722	£1,363.01
10/07/2014	Chief Executive's Office	THURROCK BOROUGH	Employees	Employee Training	AFCPR760031	-£72.00
10/07/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4282658	£3,460.44
10/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4282659	£5,218.63
10/07/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31013	£594.15

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10/07/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	89530	£3,031.10
10/07/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3510	£24,644.08
10/07/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3511	£30,208.92
10/07/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003069945	£45.00
10/07/2014	Children's Services	ARROW SERVICES	Premises	Day to Day Building Maintenance	2832	£266.76
10/07/2014	Children's Services	CAPACITY CONSULTANTS LTD	Supplies and Services	Professional Fees	CAP THUR 01/14.	£9,950.00
10/07/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803405125	£60.00
10/07/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803408953	£15.00
10/07/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	850021321	-£115.00
10/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	52065	£3,511.86
10/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	52068	£3,631.43
10/07/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	100843	£395.00
10/07/2014	Children's Services	I A B	Supplies and Services	Examination Fees	7320	£280.00
10/07/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	104984	£62.50
10/07/2014	Children's Services	M R F S GROUP	Premises	Day to Day Building Maintenance	208991	£60.00
10/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-086	£980.00
10/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-087	£980.00
10/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-088	£980.00
10/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-089	£980.00
10/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-090	£250.00
10/07/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	C14832	£187.55
10/07/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61369229	£40.00
10/07/2014	Children's Services	SKILLS FUNDING AGENCY	Supplies and Services	Professional Fees	SERINV 371	£6,625.00
10/07/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000859	£187.50
10/07/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000861	£750.00
10/07/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000862	£187.50
10/07/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Supplies and Services	Postage	PC SCC-034	£265.00
10/07/2014	Children's Services	STANFORD 0-3 YRS CHILDREN CNTRE PETTY CASH	Transport	Reimbursement Of Fares	PC SCC-034	£4.70
10/07/2014	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	PC 8	£149.57
10/07/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	213216	£1,665.00
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	003/0714	£738.66
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	004/0714	£161.98
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	005/0714	£641.47
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	007/0714	£161.98
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	007/A0714	£641.47
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	008/0714	£373.22
10/07/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	009/0714	£161.98
10/07/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	23474	£65.70
10/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922297209	£106.00
10/07/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	129871	£27.54
10/07/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	130116	£30.95

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10/07/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54211	£130.45
10/07/2014	Corporate Finance	CROWNVILLE INVESTMENT LTD	Income	Debtor Refund Adjustment	125353-607843	£777.00
10/07/2014	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900608890 10/07/2004	£6,137.85
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613843TH	£37.80
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613844TH	£33.80
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613845TH	£65.10
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613846TH	£54.60
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613847TH	£65.10
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613848TH	£54.60
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613849TH	£65.10
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613850TH	£126.00
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613851TH	£54.60
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613852TH	£65.10
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613853TH	£54.60
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613854TH	£273.00
10/07/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404613855TH	£273.00
10/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	124166	£366.11
10/07/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2043746	£34.05
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN938297	-£6.50
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV496488	£19.18
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499166	£60.00
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499167	£60.00
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499169	£60.00
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499172	£6.50
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499206	£9.00
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499316	£8.69
10/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499395	£21.38
10/07/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	202310	£714.00
10/07/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	202480	£441.00
10/07/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	202481	£273.00
10/07/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11943	£11.08
10/07/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	11955	£9.00
10/07/2014	Corporate Finance	M BISSELL DISPLAY LTD	Capital Financing	Building Works	7839	£110.00
10/07/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Building Works	IN9610-11376	£400.00
10/07/2014	Corporate Finance	REDACTED	Capital Financing	Site Works	REDACTED	£495.00
10/07/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£135.05
10/07/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£12,235.84
10/07/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£10,056.80
10/07/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£683.75
10/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£343.58
10/07/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2186	£800.00

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10/07/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2187	£600.00
10/07/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963499065	£226.08
10/07/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963499066	£1,354.33
10/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199045	£8.68
10/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199046	£20.25
10/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199166	£12.68
10/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199168	£16.00
10/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199186	£211.20
10/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25363	£58.00
10/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25364	£228.00
10/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25365	£79.00
10/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A32168	£18.00
10/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071156	£132.31
10/07/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913224766	£187.68
10/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3201	£61.00
10/07/2014	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0336	£80.00
10/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48026	£92.66
10/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48032	£89.66
10/07/2014	Housing Services	BWT UK LTD	Transport	Fuel And Oil	C/00338897	£50.09
10/07/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5048	£975.00
10/07/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£986.91
10/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	5	£2,508.00
10/07/2014	Planning & Transportation	BUILDRCRAFT	Capital Financing	Improvement Grants	1854	£175.20
10/07/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005461421	£31,012.07
10/07/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60499	£30.00
10/07/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60500	£15.00
10/07/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60501	£69.74
10/07/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	60502	£56.88
10/07/2014	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Third Party Payments	Private Contractors	107087 ACL	£8,000.00
10/07/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£276.00
10/07/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,853.80
11/07/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104691	£548.92
11/07/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104691	£3,595.99
11/07/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41831	£75.50
11/07/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	91	£3,307.70
11/07/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC031103	£6,642.86
11/07/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	197262	£46.80
11/07/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	197948	£507.25
11/07/2014	Adults, Health & Commissioning	COMPTON VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	CVTC008	£2,214.29
11/07/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05A	£15.00
11/07/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA002	£6,122.50

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11/07/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB004	£4,448.19
11/07/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB008	£4,448.19
11/07/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN896	-£319.40
11/07/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN896	£7,136.00
11/07/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN897	£5,340.86
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00472	£1,274.02
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00473	£1,616.03
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00474	£1,616.64
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00475	£1,658.45
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00476	£1,297.83
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00477	£1,658.45
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00478	£1,255.41
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00479	£1,255.41
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00480	£1,616.03
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00482	£1,616.03
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00483	£1,255.41
11/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00484	£1,255.41
11/07/2014	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6081	-£495.80
11/07/2014	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6081	£2,226.16
11/07/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	21421	-£486.21
11/07/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	21421	£2,771.71
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CLVL0403	-£14.29
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CLVL0404	-£712.18
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01671	£1,728.87
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01719	£2,007.03
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01720	£2,021.34
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01721	£2,007.03
11/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR08807-CHR08808	£2,130.63
11/07/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11002	£3,432.14
11/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN146843	£314.12
11/07/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M7-2014	£1,933.47
11/07/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18777906	£947.94
11/07/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18789697	£10.00
11/07/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18790133	£3.87
11/07/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2290	£5,203.57
11/07/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61339114	£10.00
11/07/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 4G	-£353.27
11/07/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 4G	-£353.58
11/07/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 4G	£3,647.95
11/07/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 4G	£3,732.89
11/07/2014	Adults, Health & Commissioning	PHS LTD	Supplies and Services	Drink	61362185	£134.16

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11/07/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC006935	£2,888.00
11/07/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8486	£180.00
11/07/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Home Care Independent Sector	8532	£1,215.00
11/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	07/14EK	£5,555.82
11/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	07/14GS	£3,001.42
11/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	07/14HG	£5,555.82
11/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	07/14NB	£4,861.42
11/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	07/14PD	£5,234.04
11/07/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	98050	-£568.87
11/07/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	98050	£3,793.58
11/07/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	32228	£5,895.35
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACJUL14	£5,092.99
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	EFJUL14	£5,314.29
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	GHJUL14	£3,985.67
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCJUL14	£4,760.67
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOJUL14	£5,456.00
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWJUL14	£5,092.99
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAJUL14	£5,092.99
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEJUL14	£4,871.34
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	BBJUN14	£420.00
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	BBMAR14	£420.00
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	BBMAR14A	£420.00
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	BBMAR14B	£472.50
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHJUN14	£472.50
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	-MWJUN14	£472.50
11/07/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDJUN14	£472.50
11/07/2014	Adults, Health & Commissioning	THE CONSORTIUM	Supplies and Services	Equipment Purchase	9861425	£114.48
11/07/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2237	£9,664.10
11/07/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	218	£4,737.11
11/07/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2034	£7,083.10
11/07/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Equipment Purchase	45059	£202.98
11/07/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30892	£18.00
11/07/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31014	£18.00
11/07/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	480737	£350.72
11/07/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12532	£2,000.00
11/07/2014	Chief Executive's Delivery Unit	BILLYPIX LTD	Supplies and Services	Promotions and Publicity	14087	£175.00
11/07/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	EA 4153 9069 Q002 90	£66.00
11/07/2014	Chief Executive's Delivery Unit	E ON SUSTAINABLE ENERGY	Premises	Electricity	H10352DE07	£21.60
11/07/2014	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	4774135X	£23.25
11/07/2014	Chief Executive's Delivery Unit	ZURICH MUNICIPAL	Supplies and Services	Professional Fees	41831	£530.00
11/07/2014	Chief Executive's Office	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	148253	£30.50

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11/07/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	760203	£2,941.25
11/07/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC95	£2,160.00
11/07/2014	Chief Executive's Office	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£22.10
11/07/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Agency Staff	41831	£35,026.07
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004325	£341.04
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004324	£10.32
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004326	£371.00
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004327	£53.00
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004329	£728.41
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004330	£115.26
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004331	£344.50
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004332	£84.78
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004333	£375.70
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004334	£2,401.94
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004335	£953.60
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004336	£166.20
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004337	£148.15
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004338	£159.00
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004339	£324.24
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004340	£76.81
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004341	£248.10
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004342	£261.20
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004343	£348.00
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004344	£226.64
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004345	£551.08
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004346	£2,443.42
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004347	£4,279.68
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004348	£348.53
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004349	£1,043.58
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004350	£365.43
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004351	£746.05
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004352	£278.25
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/04000043528	£173.16
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004353	£151.46
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004354	£284.58
11/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004355	£142.58
11/07/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	41831	£189.30
11/07/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Child Refugees	41831	£182.00
11/07/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	41831	£841.70
11/07/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	41831	£48.90
11/07/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	41831	£16.40

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11/07/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41831	£552.45
11/07/2014	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Stationery	PF24041	£22.00
11/07/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002252	£563.20
11/07/2014	Children's Services	COMPLETE COURIERS	Supplies and Services	Legal Fees	27615	£63.00
11/07/2014	Children's Services	DAY NURSERY LIETUTIS LTD	Third Party Payments	Private Contractors	2196	£720.00
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17829	£126.32
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18101	£105.00
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18157	£245.40
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18158	£92.40
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18159	£120.00
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18160	£134.10
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18162	£150.55
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18296	£122.00
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18297	£185.00
11/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18298	£137.12
11/07/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34714	£253.76
11/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR75895I	£215.00
11/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76118I	£155.00
11/07/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	581	£598.53
11/07/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018686	£16,164.29
11/07/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018694	£15,291.86
11/07/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10018725	£15,291.86
11/07/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	28	£1,785.00
11/07/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	561	£180.00
11/07/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£550.00
11/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
11/07/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£78.80
11/07/2014	Children's Services	ST MARYS BAY VILLAGE HALL	Third Party Payments	Foster Care	51/16	£60.00
11/07/2014	Children's Services	TEMPLE SUTTON CHILDREN'S CENTRE	Supplies and Services	Consultant Fees	054KW	£251.00
11/07/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	AFCPR76117I	£256.00
11/07/2014	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	00124TIC	£450.00
11/07/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	11-JUL-2014/1	£328.08
11/07/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	11-JUL-2014/2	£170.00
11/07/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	11-JUL-2014/3	£162.40
11/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 10(YOS)	£26.30
11/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	30799	£1,275.00
11/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30800	£255.00
11/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30808	£45.00
11/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30817	£32.00
11/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	30819	£262.00
11/07/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41831	£4,100,000.00

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11/07/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9135109	£9,500.00
11/07/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	41831	£7,401.62
11/07/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	41831	£3,500,000.00
11/07/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0614891	£6,640.00
11/07/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41831	£5,000,000.00
11/07/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£6,651.79
11/07/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	41831	£2,000,000.00
11/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41831	£2,450,000.00
11/07/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Equipment and Plant	INV2061023	£1,112.88
11/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071155	£224.46
11/07/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C139908529 JUN BILL	£813.34
11/07/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41831	£232.01
11/07/2014	Environment & Public Protection	E ON SUSTAINABLE ENERGY	Premises	Gas	H1022311CO	£96.33
11/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	360296	£149.47
11/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	360297	£85.00
11/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	360298	£4.66
11/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	360299	£46.64
11/07/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10489641	£1,650.00
11/07/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10489642	£1,650.00
11/07/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10498918	£1,575.00
11/07/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10498919	£1,575.00
11/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1441393	£3,441.22
11/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1441396	£1,081.10
11/07/2014	Housing Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Private Contractors	41831	£4.10
11/07/2014	Housing Services	EXPERIAN LTD	Supplies and Services	Professional Fees	IEX1001390468	£6.75
11/07/2014	Housing Services	EXPERIAN LTD	Supplies and Services	Professional Fees	IEX1001429976	£13.50
11/07/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	AFCPR76085I	£3.00
11/07/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
11/07/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£20,640.00
11/07/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9047585468	£14.81
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	INV/50259288	£195.01
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50255236	£96.97
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50255247	£117.32
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50255280	£290.91
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50259484	£305.67
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50259494	£96.97
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50259572	£96.97
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50259576	£96.97
11/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50259578	£253.62
11/07/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	11 HAYLE	£154.00
11/07/2014	Planning & Transportation	PAPWORTH TRUST	Capital Financing	Improvement Grants	12 CRESTHILL	£154.00

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11/07/2014	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Third Party Payments	Private Contractors	107085 ACL	£1,750.00
11/07/2014	Planning & Transportation	REDACTED	Capital Financing	Improvement Grants	REDACTED	£16,068.00
11/07/2014	Planning & Transportation	SUPER STICKERS	Supplies and Services	Equipment Purchase	589376	£270.00
11/07/2014	Planning & Transportation	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD182-14	£3,336.00
12/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12601	£525.00
12/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12602	£280.00
12/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12603	£280.00
12/07/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	VM022 & VM0400/021	£10,897.70
14/07/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	ALLCURES/MAY14	£237.00
14/07/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	/475/I/APRIL	£199.50
14/07/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1076/06/14	£300.00
14/07/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1475/2/MAY	£172.50
14/07/2014	Adults, Health & Commissioning	BOOTS THE CHEMIST LTD	Supplies and Services	Project Work	1475/JUNE	£175.50
14/07/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	1261305	£307.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68204	£6,326.66
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68205	£6,326.66
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	83985	£1.25
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84123	£175.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84580	£78.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84581	£260.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84582	£367.25
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84583	£273.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84586	£1,583.92
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84587	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84588	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84589	£6.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84590	£354.25
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84591	£370.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84592	£357.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84593	£487.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84594	£1,456.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84596	£260.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84597	£195.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84598	£455.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84599	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84600	£195.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84601	£273.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84602	£117.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84603	£1,092.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84604	£1,820.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84605	£1,602.25

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14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84784	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84785	£39.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84786	£637.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84787	£13.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84788	£1,631.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84789	£1,456.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84791	£234.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84792	£156.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84793	£773.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84794	£364.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84795	£357.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84796	£78.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84797	£178.75
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84798	£104.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84799	£104.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84800	£359.58
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84801	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84802	£1,459.25
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84803	£273.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84804	£845.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84805	£458.25
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84806	£136.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84808	£279.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84809	£253.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84810	£435.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84811	£728.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84812	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84814	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84815	£6.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84816	£52.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84817	£364.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84818	£182.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84819	£1,092.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84820	£364.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84821	£364.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84823	£461.50
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84824	£455.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84825	£52.00
14/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84826	£241.54
14/07/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	LLOYDS/APRIL14/SC	£117.00
14/07/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	LLOYDS/MAY14/SC	£88.50

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14/07/2014	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	97195882	£283.44
14/07/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18777871	£50.31
14/07/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	PREMSON/SC/JUNE14	£450.00
14/07/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	-£1,750.00
14/07/2014	Adults, Health & Commissioning	SALES SCENE LTD	Employees	Seminars And Courses	94	£360.00
14/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000989	£409.50
14/07/2014	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	SOUTHROAD/SC/JUNE14	£202.50
14/07/2014	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	SOUTHROAD/SC/MAY14	£184.50
14/07/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	ST CLEMENTS/SC/MAY14	£27.00
14/07/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	STCLEMENTS/SC/JUNE14	£31.50
14/07/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL61	£2,261.70
14/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Equipment Purchase	13243	£260.00
14/07/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	1242	£379,964.00
14/07/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4960284	£46.88
14/07/2014	Business Services	RESPOND GROUP LTD T/A APTEAN	Supplies and Services	IT Projects	RI6018-700554	£5,982.38
14/07/2014	Chief Executive's Delivery Unit	LOCALITY	Supplies and Services	Project Work	8702	£25.00
14/07/2014	Chief Executive's Delivery Unit	LOCALITY	Supplies and Services	Project Work	8724	-£25.00
14/07/2014	Chief Executive's Delivery Unit	PIERCING GLANCE	Supplies and Services	Promotions and Publicity	3257	£259.00
14/07/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	441	£6,435.00
14/07/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	113	£947.00
14/07/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142003	£2,349.25
14/07/2014	Chief Executive's Delivery Unit	UBIQUUS UK LTD	Third Party Payments	Private Contractors	503 496	£4,936.70
14/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4289378	£42.84
14/07/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Consultant Fees	IEX1001428605	£6.75
14/07/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Consultant Fees	IEX3001428599	£10.50
14/07/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Consultant Fees	IEX3001428609	£137.15
14/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41834	£78.00
14/07/2014	Chief Executive's Office	ORANGE PERSONAL COMMS SERVICES LTD	Supplies and Services	Consultant Fees	75350	£2.00
14/07/2014	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£43.50
14/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£12,792.58
14/07/2014	Chief Executive's Office	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions	INV-02612-Q6W8P1	£398.00
14/07/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4289377	£143.82
14/07/2014	Chief Executive's Office	THE M J	Supplies and Services	Subscriptions to Professional Bodies	234478/251549/4 TO REPLACE CANCELLED VOUCHER	£140.00
14/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4289336	£197.76
14/07/2014	Chief Executive's Office	ZURICH MANAGEMENT SERVICES	Supplies and Services	IT Projects	1800001437	£500.00
14/07/2014	Children's Services	[39285] ONE BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	29828	£21.00
14/07/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET47964	£258.24
14/07/2014	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	398469	£126.42
14/07/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-13	£1,591.00
14/07/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-14	£1,591.00
14/07/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-15	£1,591.00

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14/07/2014	Children's Services	ALLETTE PRYCE LTD	Employees	Agency Staff	#2014-16	£4,773.00
14/07/2014	Children's Services	AMAZING SOLUTIONS	Third Party Payments	Section 17	7298	£2,705.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	006A	£147.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	3	£224.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	4	£252.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	5	£273.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	6	£189.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	7	£420.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	8	£315.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	AO 32	£196.00
14/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	AO0401	£336.00
14/07/2014	Children's Services	BERENDSEN UK LTD	Premises	Contract Cleaning	SN1741903	£11.05
14/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	CL_0229_021655	£568.57
14/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0224_021655	£4,406.43
14/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0225_021655	£4,406.43
14/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18003	£156.00
14/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18299	£93.08
14/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18300	£93.08
14/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18304	£107.00
14/07/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11377	£3,705.00
14/07/2014	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11378	£9,000.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	0000033995 CR	£6,500.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	33993	£1,690.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	48194	£4,290.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	48202	£8,450.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	49971	£8,450.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	51414	£477.00
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	49545	£3,631.43
14/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	49547	£3,511.86
14/07/2014	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	IMP.1410.CH	£350.00
14/07/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-JUN14-TIC	£1,125.00
14/07/2014	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Supplies and Services	Professional Fees	LTPS1407	£10,000.00
14/07/2014	Children's Services	LONDON GRID FOR LEARNING TRUST	Supplies and Services	Professional Fees	L2014000638	£5,005.00
14/07/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61369378	£21.69
14/07/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61369411	£21.69
14/07/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£327.38
14/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,620.00
14/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,601.84
14/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£4,000.00
14/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
14/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,110.83

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14/07/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£597.08
14/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£26,051.12
14/07/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£115.85
14/07/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,841.88
14/07/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£53.44
14/07/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£18,609.32
14/07/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,355.48
14/07/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,248.56
14/07/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£109.50
14/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,734.87
14/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	04CH001	£3,585.27
14/07/2014	Children's Services	TINY TOTS	Supplies and Services	Professional Fees	148	£210.00
14/07/2014	Corporate Finance	CLIVE SALL ARCHITECTURE LTD	Capital Financing	Professional Fees	683	£2,000.00
14/07/2014	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	18	£4,300.00
14/07/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	41834	£1,044.68
14/07/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	41834	£2,304.15
14/07/2014	Corporate Finance	PROLOG UK LTD	Capital Financing	Consultant Fees	1704	£1,400.00
14/07/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	41834	£1,000,000.00
14/07/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	301534	£17.00
14/07/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Building Works	16315	£276,547.72
14/07/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3063	£22,694.00
14/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-JUL-2014/2	£223.09
14/07/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C110333440 JUN 2014	£161.79
14/07/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C105 371 702	£344.44
14/07/2014	Environment & Public Protection	BARTEC SYSTEMS	Third Party Payments	Private Contractors	72525	£275.00
14/07/2014	Environment & Public Protection	BRITISH GAS	Premises	Electricity	131813260	£44.58
14/07/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	A/C18509852 0027	£115.87
14/07/2014	Environment & Public Protection	ESSENTRA SECURITY	Supplies and Services	Stationery	PRO FORMA IDX254093	£59.50
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	348882	£12.38
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359936	£798.60
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359937	£170.40
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359938	£94.96
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359939	£7.85
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	359940	£111.72
14/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	360295	£950.86
14/07/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61370284	£10.33
14/07/2014	Environment & Public Protection	REDACTED	Premises	Rent Payable	REDACTED	£2,943.10
14/07/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41834	£8,436.87
14/07/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-JUL-2014/1	£213.33
14/07/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	20485	£482.40
14/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	85345	£187.56

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14/07/2014	Housing Services	CURRYS	Third Party Payments	Operators Compensation	12574882	£1,072.50
14/07/2014	Housing Services	CURRYS	Third Party Payments	Operators Compensation	12581024	£815.84
14/07/2014	Housing Services	CURRYS	Third Party Payments	Operators Compensation	12581026	£175.02
14/07/2014	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5103008	£352.47
14/07/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0314	£550.00
14/07/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0414	£430.00
14/07/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0514	£435.00
14/07/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0614	£295.00
14/07/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Project Work	3269	£57.90
14/07/2014	Housing Services	REDACTED	Third Party Payments	Claim on Bond	REDACTED	£275.00
14/07/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	369548	£3.90
14/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	1	£3,234.00
14/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	2	£2,508.00
14/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	3	£2,376.00
14/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	4	£2,475.00
14/07/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3270	£3,748.85
14/07/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£35.00
14/07/2014	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150136	£2,680.00
15/07/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2711	£24.00
15/07/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2713	£216.00
15/07/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2746	-£216.00
15/07/2014	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	33965	£215.14
15/07/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9678	£47.12
15/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043884	£1,264.00
15/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043885	£1,264.00
15/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043886	£1,264.00
15/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043887	£1,264.00
15/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH043888	£1,053.00
15/07/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1663	£60.00
15/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7360	£1,216.00
15/07/2014	Adults, Health & Commissioning	TALON MUSIC LTD	Supplies and Services	Professional Fees	1453	£3,000.00
15/07/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	39	£132.72
15/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	823618	£16.00
15/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	824570	-£16.00
15/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	826475	£730.93
15/07/2014	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	15-JUL-2014/1	£1,000.00
15/07/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	81182	£9.50
15/07/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	81940	£190.00
15/07/2014	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Utility Charges	HDD3A3344	£245.68
15/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800894	£749.41
15/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800895	£3,350.70

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15/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800896	£1,084.46
15/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800897	£2,277.60
15/07/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000195	£525.00
15/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061443	£1,440.00
15/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061480	£3,600.00
15/07/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	C/00325873	£27.33
15/07/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	C/00332789	£0.70
15/07/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	C/00340490	£0.70
15/07/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3099554	£145.00
15/07/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41835	£684.00
15/07/2014	Chief Executive's Office	CREATIVE BLAST COMPANY LTD	Employees	Employee Training	CBPC-WPD 0003	£1,300.00
15/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	15-JUL-2014/1	£12.00
15/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	15-JUL-2014/3	£14.00
15/07/2014	Chief Executive's Office	HIGH HOUSE PRODUCTION PARK	Employees	Employee Training	614	£360.00
15/07/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£660.00
15/07/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
15/07/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1061444	£1,800.00
15/07/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	130397	£118.90
15/07/2014	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	22194	£128.00
15/07/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Project Work	AC086	£120.00
15/07/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Project Work	AC087	£60.00
15/07/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	CONSOLIDATED INVOICE JUNE 2014	£30,666.83
15/07/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002274	£70.40
15/07/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV178179	£160.00
15/07/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV178237	£16.00
15/07/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2807	£142.50
15/07/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC605	£15,134.83
15/07/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17590	£170.00
15/07/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17591	£143.00
15/07/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17594	£353.31
15/07/2014	Children's Services	CERTUS SECURITY	Supplies and Services	Equipment Purchase	17598	£3,990.31
15/07/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9681	£230.14
15/07/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8002102	£832.00
15/07/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS060444	£3.83
15/07/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS060622	£3.83
15/07/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS060800	£3.83
15/07/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0514/ 189	£16,656.61
15/07/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0614/ 304	£13,505.36
15/07/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0714/ 364	£13,955.54
15/07/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	0000033994 TO REPLACE CANCELLED VOUCHER	-£2,730.00

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15/07/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-14-E	£3,846.16
15/07/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-09-E	£3,846.12
15/07/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-19-E	£3,307.68
15/07/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-14-E	£3,307.68
15/07/2014	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	CN18780288	£37.17
15/07/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Section 17	RL01	£9,120.00
15/07/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Section 17	RL02	£14,400.00
15/07/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10101977	£258.86
15/07/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61389906	£20.00
15/07/2014	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Project Work	11516	£85.00
15/07/2014	Children's Services	PORTAKABIN LTD	Premises	Day to Day Building Maintenance	900668633	£14,636.37
15/07/2014	Children's Services	PORTAKABIN LTD	Premises	Day to Day Building Maintenance	900669541	£3,310.65
15/07/2014	Children's Services	PORTAKABIN LTD	Premises	Day to Day Building Maintenance	900672480	£3,310.65
15/07/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900669540	£650.02
15/07/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900672479	£650.02
15/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1945	£3,080.00
15/07/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4109	£315.00
15/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£840.00
15/07/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£40.00
15/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£53.85
15/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£289.85
15/07/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£150.00
15/07/2014	Children's Services	SALFORD CITY COUNCIL	Third Party Payments	Child Out of Borough Placements	503821566	£22,630.00
15/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	879556	£43.97
15/07/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	0614 CONSOLIDATED INVOICE	£2,140.90
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8720	£3,689.00
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8726	£3,534.00
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8728	£3,179.71
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8729	£3,179.71
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8730	£3,179.71
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8731	£3,179.71
15/07/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8718	£3,095.57
15/07/2014	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	16362	£16,599.00
15/07/2014	Corporate Finance	ALBEMARLE & BOND HOLD PLC (IN ADM)	Third Party Payments	NDR Payers	185461	£3,334.10
15/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922331412	£165.07
15/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922339358	£17.95
15/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922346964	£27.50
15/07/2014	Corporate Finance	B & Q PLC	Premises	Stock Items	578428989	£88.28
15/07/2014	Corporate Finance	BRAKSPEAR BREWERY	Third Party Payments	Council Tax Payers	185508	£312.35
15/07/2014	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA 116736	£53.54
15/07/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32423	£2,636.03

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15/07/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32424	£439.92
15/07/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	METER REFJUN	£10,282.27
15/07/2014	Corporate Finance	CRYSTAL CLEAR WINDOW CLEANING SPECIALISTS LTD	Third Party Payments	NDR Payers	185456	£79.39
15/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480624	£371.46
15/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480830	£745.12
15/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480831	£974.32
15/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480961	£1,514.55
15/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481027	£100.67
15/07/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	41835	£19,817.00
15/07/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	92901	£18.45
15/07/2014	Corporate Finance	F C STARK LIMITED	Third Party Payments	Council Tax Payers	185441	£79.05
15/07/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	66469	£405.48
15/07/2014	Corporate Finance	GLASDON UK LTD	Premises	Stock Items	666514	£64.80
15/07/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	287900	£359.32
15/07/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	287953	£102.49
15/07/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	288369	£120.28
15/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	125403	£11.41
15/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	533130/WSH	£329.30
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV497010	£46.70
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV497211	£69.20
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV497248	£27.27
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV497301	£139.94
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV497323	£47.60
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV498474	£71.50
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV498850	£14.27
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV498971	£279.05
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499042	£17.38
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499465	£145.92
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499664	£191.40
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499766	£162.00
15/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV499935	£111.47
15/07/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0054112	£7.69
15/07/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0054113	£78.00
15/07/2014	Corporate Finance	L C P AUTOMOTIVE COMPONENTS LTD	Premises	Stock Items	9 952342	£270.00
15/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70899	£60.00
15/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70900	£45.00
15/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	70901	£138.00
15/07/2014	Corporate Finance	LAINDON HOLDINGS LTD	Third Party Payments	NDR Payers	185447	£2,743.30
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537414INV	£441.00
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537416INV	£439.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537419INV	£439.50

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15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537421INV	£439.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537423INV	£439.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537425INV	£259.80
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537427INV	£409.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537429INV	£439.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537432INV	£439.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537434INV	£439.50
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537436INV	£310.39
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537438INV	£259.80
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537440INV	£110.00
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537443INV	£110.00
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02537446INV	£110.00
15/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02559523INV	£239.95
15/07/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	642483	£229.60
15/07/2014	Corporate Finance	PADDY POWER LTD	Third Party Payments	NDR Payers	185577	£162.25
15/07/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	Council Tax Payers	185458	£1,192.53
15/07/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	185553	£240.50
15/07/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	8667	£530.00
15/07/2014	Corporate Finance	R T RATE LTD	Premises	Stock Items	108536	£88.52
15/07/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£196.94
15/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£6,637.92
15/07/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£4,150.42
15/07/2014	Corporate Finance	RNR LONDON LIMITED	Third Party Payments	NDR Payers	185576	£818.50
15/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40307439	£90.95
15/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	41835	£2,550,000.00
15/07/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963499671	£269.90
15/07/2014	Corporate Finance	THAMES INDUSTRIAL ESTATE LTD	Third Party Payments	NDR Payers	185445	£37.19
15/07/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	532	£30,912.80
15/07/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155396	£703.00
15/07/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155399	£629.00
15/07/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155624	£588.00
15/07/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155625	£588.00
15/07/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	155626	£546.00
15/07/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	55614	£9.00
15/07/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGR233	£104.80
15/07/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGR301	£51.36
15/07/2014	Corporate Finance	TREKA BUS LTD	Premises	Stock Items	UMT0003612	£226.10
15/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9343806	£205.98
15/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9357480	£240.00
15/07/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	128067	£33.34
15/07/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	128485	£154.50

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15/07/2014	Corporate Finance	VEHVAC	Premises	Stock Items	48191	£173.53
15/07/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Income	Receipt Adjustments	41835	£2,500,000.00
15/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185555	£75.00
15/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185556	£291.50
15/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185558	£277.50
15/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	185552	£75.00
15/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13761517	£42.56
15/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13761518	£299.69
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P20030071154	£333.44
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071139	£304.60
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071140	£3,997.88
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071141	£1,056.63
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071142	£448.46
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071143	£1,147.12
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071144	£943.14
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071145	£256.04
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071146	£1,556.82
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071147	£3,792.19
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071148	£3,562.18
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071149	£636.19
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071150	£72.47
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071151	£464.29
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071152	£145.06
15/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071157	£709.40
15/07/2014	Environment & Public Protection	CASS INDUSTRIES LTD	Supplies and Services	Sampling and Testing fees	2014063004/5393	£500.00
15/07/2014	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	2014063003/5392	£180.00
15/07/2014	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1666	£132.30
15/07/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	15-JUL-2014/4	£30.00
15/07/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 22842	£1,807.76
15/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3248	£246.00
15/07/2014	Environment & Public Protection	SPORTSMARK LTD	Premises	Day to Day Building Maintenance	27540	£36,945.00
15/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48041	£86.66
15/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48047	£136.50
15/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	29855	£8.75
15/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68686	£61.06
15/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68689	£75.00
15/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68691	£96.00
15/07/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68692	£49.00
15/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2779	£50.00
15/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2801	£50.00
15/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2803	£490.00

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15/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2809	£50.00
15/07/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17592	£90.31
15/07/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41835	£10,169.80
15/07/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1652	£153.26
15/07/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC584	£746.04
15/07/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC585	£961.98
15/07/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	15-JUL-2014/2	£12.00
15/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	17905	£281.76
15/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	17947	£240.44
15/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	17969	£120.00
15/07/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5082	£720.00
15/07/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	41835	£680.00
15/07/2014	Housing Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8410	£300.00
15/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR76168I	£40.00
15/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR76169I	£40.00
15/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR76172I	£40.00
15/07/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR76174I	£40.00
15/07/2014	Housing Services	THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Third Party Payments	Private Contractors	31	£6,250.00
15/07/2014	Housing Services	THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Third Party Payments	Private Contractors	33	£6,250.00
15/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	INV/50258981	£195.26
15/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	INV/50264132	£231.92
15/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	INV/50265431	£225.06
15/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Door Entry	INV/50267090	£302.41
15/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	3IN/10235862	£1,200.00
15/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	3IN/10242527	£1,873.50
15/07/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005524880	£3,000.00
15/07/2014	Planning & Transportation	KEEPMOAT	Capital Financing	Building Works	CSCT002100-010	£1,050,667.46
15/07/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9045982689	£0.34
15/07/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9046696825	£0.46
15/07/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9047342570	£0.96
15/07/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9047452014	£90.00
15/07/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9047577627	£0.96
15/07/2014	Planning & Transportation	WATES CONSTRUCTION LTD	Capital Financing	Building Works	86085	£604,668.09
15/07/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£63,672.00
15/07/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£78,896.00
15/07/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£132,578.00
15/07/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£116,918.00
15/07/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£37,481.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/07/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£80,628.00
15/07/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£131,421.00
15/07/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£234,868.00
15/07/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£103,249.00
15/07/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£65,265.00
15/07/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£174,648.00
15/07/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£68,532.00
15/07/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£80,771.00
15/07/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£86,573.00
15/07/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£106,539.00
15/07/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£186,508.00
15/07/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£215,898.00
15/07/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£178,850.00
15/07/2014	Schools	TILBURY PIONEER ACADEMY	Third Party Payments	Community Reimbursements	AFCPR76156I	£418,711.30
15/07/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£418,722.00
15/07/2014	Schools	TUDOR COURT PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JULY ADVANCE 2014	£17,692.00
15/07/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE JULY ADVANCE 2014	£180,843.00
15/07/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER JULY ADVANCE 2014	£3,858.00
16/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£335.33
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00279554	-£531.21
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00013722	-£180.69
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00014598	-£1,023.91
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00014600	-£4,155.97
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00266077	£1,867.17
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00266121	£1,084.17
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/0027505	£1,825.03
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/0027512	£1,825.03
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/0027513	£1,825.03
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00279494	£1,844.70
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00279502	£1,825.03
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00279506	£1,825.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00282076	£2,554.37
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00282082	£1,825.03
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00282088	£2,554.37
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00282111	£2,554.37
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SCRN/00014599	-£481.85
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00266095	£1,264.86
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00279533	£1,460.02
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00281720	£1,825.03
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00282113	£1,277.52
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00282236	£365.01
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00283597	£243.34
16/07/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00283599	£365.01
16/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0168-14	£73.52
16/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0171-14	£202.16
16/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0175-14	£251.65
16/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0176-14	£314.66
16/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0180-14	£93.78
16/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0181-14	£300.00
16/07/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	2810	£110.00
16/07/2014	Business Services	CERTUS SECURITY	Premises	Planned Building Maintenance	17588	£75.00
16/07/2014	Business Services	CERTUS SECURITY	Premises	Planned Building Maintenance	17589	£75.00
16/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15192	£1,124.66
16/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15193	£1,457.37
16/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15194	£504.00
16/07/2014	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	7002889 TO REPLACE CANCELLED VOUCHER	£13,800.00
16/07/2014	Chief Executive's Delivery Unit	BILLYPIX LTD	Supplies and Services	Advertising and Publicity	14089	£175.00
16/07/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Advertising and Publicity	3033	£800.00
16/07/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142029	£1,355.00
16/07/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£750.00
16/07/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7176	£202.50
16/07/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003135220	£44.85
16/07/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	130641	£118.90
16/07/2014	Children's Services	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£35,928.00
16/07/2014	Children's Services	AVELEY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£29,497.00
16/07/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£123,196.00
16/07/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£3,508.00
16/07/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£1,125.00
16/07/2014	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£30,162.00

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16/07/2014	Children's Services	BULPHAN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£14,985.00
16/07/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	PC 107	£64.99
16/07/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 107	£97.13
16/07/2014	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£9,537.00
16/07/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£11,363.00
16/07/2014	Children's Services	CYPAD LTD	Supplies and Services	Equipment Purchase	14156	£20,791.00
16/07/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS061105	£3.83
16/07/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS061424	£3.83
16/07/2014	Children's Services	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£34,598.00
16/07/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£21,922.00
16/07/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1659	£3,274.05
16/07/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£862.00
16/07/2014	Children's Services	EAST TILBURY JUNIOR SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£2,111.00
16/07/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9853	£150.00
16/07/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£4,725.00
16/07/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£1,125.00
16/07/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£922.00
16/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76203I	£2,155.00
16/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18705	£2,708.00
16/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18706	£3,640.00
16/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18707	£1,398.00
16/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18708	£2,664.00
16/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18709	£5,480.00
16/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR18722	£625.00
16/07/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£35,644.00
16/07/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£36,812.00
16/07/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£3,844.00
16/07/2014	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£1,406.00
16/07/2014	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£25,948.00
16/07/2014	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£17,743.00
16/07/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4148	£528.50
16/07/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4275	£26.25
16/07/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£1,219.00
16/07/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£7,744.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/07/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Premises	Electricity	196	£681.19
16/07/2014	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£55,223.00
16/07/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1743	£190.00
16/07/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1750	£189.00
16/07/2014	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	1756	£93.50
16/07/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.5916666667	£90.00
16/07/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.5923611111	£210.00
16/07/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.5930555556	£450.00
16/07/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59375	£700.00
16/07/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£32,563.00
16/07/2014	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£19,738.00
16/07/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	NPT 015181	£614.00
16/07/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£1,594.00
16/07/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25230	£425.00
16/07/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£2,344.00
16/07/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£1,427.22
16/07/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,187.10
16/07/2014	Children's Services	REDACTED	Supplies and Services	Food	REDACTED	£39.00
16/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£537.50
16/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£53.85
16/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£18.75
16/07/2014	Children's Services	RENTOKIL INITIAL UK LTD	Premises	Health and Safety	221843FS TO REPLACE CANCELLED VOUCHER	£89.80
16/07/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£2,156.00
16/07/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£15,968.00
16/07/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Equipment Purchase	SECI000863	£5,633.33
16/07/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000860	£1,400.00
16/07/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5067	£3,122.14
16/07/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5069	£3,520.71
16/07/2014	Children's Services	ST CLERES CO-OP ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£25,251.00
16/07/2014	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£24,840.00
16/07/2014	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£21,513.00
16/07/2014	Children's Services	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£56,997.00
16/07/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£28,464.00
16/07/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£60,324.00
16/07/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£2,081.00
16/07/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP JULY 14	£7,594.00

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16/07/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£3,750.00
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	852226	£104.46
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	852228	£50.68
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	852230	£61.95
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	873496	£12.67
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	878613	£21.17
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	878616	£85.07
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	878618	£60.68
16/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	879551	£35.99
16/07/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£5,194.00
16/07/2014	Children's Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Foundation Schools	TEST	-£0.20
16/07/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£34,376.00
16/07/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£3,003.00
16/07/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	30783	£480.00
16/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7938a	£3,131.00
16/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7939a	£9,393.00
16/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7940a	£9,393.00
16/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7942a	£12,524.00
16/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7943a	£9,393.00
16/07/2014	Children's Services	TREETOPS SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£3,992.00
16/07/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£77,179.00
16/07/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£20,865.00
16/07/2014	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	UIFSM SEP14-MAR15	£39,699.00
16/07/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£563.00
16/07/2014	Children's Services	WESTPOINT VETERINARY GROUP LTD	Supplies and Services	Equipment Purchase	460413	£160.61
16/07/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£4,069.00
16/07/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 30 6 6 7 2014	£6,288.64
16/07/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 7 7 13 7 2014	£3,388.35
16/07/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Community Reimbursements	WGDN SNS 020414	£182.00
16/07/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP JULY 14	£1,313.00
16/07/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,833.93
16/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£712.06
16/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41836	£1,200,000.00
16/07/2014	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	NDR Payers	180348	-£892.08
16/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-JUL-2014/1	£414.60
16/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-JUL-2014/2	£727.07
16/07/2014	Environment & Public Protection	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions to Professional Bodies	1415/218	£3,140.00

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16/07/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	C/00337130	£17.34
16/07/2014	Environment & Public Protection	H M LAND REGISTRY	Transport	Fuel And Oil	41836	£146.00
16/07/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61381602	£61.01
16/07/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61381603	£61.64
16/07/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61381604	£23.97
16/07/2014	Environment & Public Protection	REDACTED	Supplies and Services	Medical Fees	REDACTED	£188.00
16/07/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£112.50
16/07/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	12011	£63.75
16/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25067	£1,589.90
16/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25162	£2,578.09
16/07/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76197I	£110.00
16/07/2014	Housing Services	MACEGREEN CONSULTING LTD	Supplies and Services	Consultant Fees	140402 TO REPLACE CANCELLED VOUCHER	£5,010.00
16/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33819	£1,200.00
16/07/2014	Housing Services	REDACTED	Premises	Major Adaptation Works	REDACTED	£4,672.71
17/07/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/76	£187.50
17/07/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	111875	£3,283.20
17/07/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	41817	£100.00
17/07/2014	Adults, Health & Commissioning	DIGGIN - DODO PRODUCTIONS	Supplies and Services	Professional Fees	#20153	£521.64
17/07/2014	Adults, Health & Commissioning	INTERNATIONAL LAMPS LTD	Premises	Day to Day Building Maintenance	11772	£443.60
17/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£157.16
17/07/2014	Adults, Health & Commissioning	STAGE ELECTRICS	Premises	Day to Day Building Maintenance	263861	£3,464.94
17/07/2014	Adults, Health & Commissioning	STAGE ELECTRICS	Premises	Day to Day Building Maintenance	266097	£643.07
17/07/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	1151	£292.50
17/07/2014	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	8880	£20.00
17/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0177-14	£205.49
17/07/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9689	£367.54
17/07/2014	Business Services	X M A	Third Party Payments	Private Contractors	V789893	£279.50
17/07/2014	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Non Staff Advertising	7449	£240.00
17/07/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-06	£324.30
17/07/2014	Chief Executive's Delivery Unit	MAXSTRONY WEB SOLUTIONS	Third Party Payments	Private Contractors	81/2014	£250.00
17/07/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Project Work	8861	£183.75
17/07/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4292678	£525.20
17/07/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292983	£326.76
17/07/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4292795	£12,450.10
17/07/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4292926	£1,015.36
17/07/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4292514	£6,027.96
17/07/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4292555	£1,588.32
17/07/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4292554	£2,557.68
17/07/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4292995	£4,357.56
17/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061685	£1,710.00
17/07/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4289576	£5,549.51

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17/07/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4293032	£507.68
17/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4292672	£38,987.05
17/07/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292821	£1,146.32
17/07/2014	Chief Executive's Office	AUTRAC PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292731	£2,956.88
17/07/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4293079	£638.92
17/07/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292811	£638.64
17/07/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4292565	£818.92
17/07/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4292785	£738.48
17/07/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4289591	£862.96
17/07/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4292545	£2,072.53
17/07/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292619	£683.08
17/07/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4292981	£745.88
17/07/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4293017	£900.00
17/07/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4292594	£1,997.64
17/07/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4292639	£270.08
17/07/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4292988	£3,046.08
17/07/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4292626	£489.24
17/07/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4292882	£4,224.92
17/07/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4292809	£16,828.90
17/07/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4292977	£507.68
17/07/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4292967	£1,298.44
17/07/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292936	£600.92
17/07/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4292535	£2,731.76
17/07/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4293065	£761.52
17/07/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292894	£738.48
17/07/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4292567	£725.88
17/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4289583	£444.00
17/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4289590	£225.70
17/07/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4292515	£3,995.64
17/07/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4293093	£395.88
17/07/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292611	£384.00
17/07/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4292698	£572.25
17/07/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292661	£2,930.19
17/07/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4292580	£434.31
17/07/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4292627	£601.93
17/07/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292921	£356.32
17/07/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4292608	£212.36
17/07/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4293095	£600.00
17/07/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4292856	£2,363.08
17/07/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4292511	£3,791.88
17/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4292529	£85,807.49

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17/07/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4292527	£79,693.88
17/07/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4292618	£251.62
17/07/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4292827	£438.48
17/07/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4292531	£11,389.89
17/07/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292784	£1,398.28
17/07/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4292793	£1,541.72
17/07/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4293035	£22,649.04
17/07/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4292537	£553.84
17/07/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4293037	£127.45
17/07/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4292712	£507.68
17/07/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4292547	£638.64
17/07/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4292786	£14,131.41
17/07/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4292521	£882.88
17/07/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4292959	£1,476.38
17/07/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4292591	£437.52
17/07/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4292694	£2,474.08
17/07/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4292647	£638.64
17/07/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4292516	£1,377.12
17/07/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292916	£2,668.19
17/07/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292947	£638.64
17/07/2014	Chief Executive's Office	LETNET	Transfer Payments	Housing Benefit Rent Allowance	4293046	£638.64
17/07/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4293064	£760.00
17/07/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292517	£128.08
17/07/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4292638	£1,851.24
17/07/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4293097	£2,030.72
17/07/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4292663	£638.64
17/07/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292506	£42,306.61
17/07/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4292569	£1,878.00
17/07/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4293078	£1,631.14
17/07/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4293102	£725.28
17/07/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4292621	£507.68
17/07/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Third Party Payments	Private Contractors	IW01749547	£499.28
17/07/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4292974	£717.88
17/07/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4292559	£507.68
17/07/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4293025	£638.64
17/07/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4292984	£4,872.00
17/07/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4292929	£400.00
17/07/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4293085	£362.60
17/07/2014	Chief Executive's Office	PARK INN	Employees	Children's Workforce Development	21142	£1,271.67
17/07/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4292540	£600.00
17/07/2014	Chief Executive's Office	PFC ASH LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292968	£565.20

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17/07/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4292738	£807.68
17/07/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292509	£646.16
17/07/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4293009	£638.64
17/07/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4293031	£745.88
17/07/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4293071	£638.64
17/07/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4292525	£1,266.78
17/07/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292925	£638.64
17/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,152,870.84
17/07/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4292505	£7,604.89
17/07/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4292508	£824.12
17/07/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4292512	£2,511.56
17/07/2014	Chief Executive's Office	RUBBER & METAL FABRS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4292762	£589.82
17/07/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4292604	£738.48
17/07/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4292524	£4,308.26
17/07/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4292681	£9,383.65
17/07/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4292582	£553.88
17/07/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4292852	£406.28
17/07/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4292518	£11,108.74
17/07/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4293045	£507.68
17/07/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4292871	£1,966.80
17/07/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Supplies and Services	Drink	SECI000869	£78.75
17/07/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4292507	£67,314.46
17/07/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4292570	£1,100.16
17/07/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4292543	£2,748.20
17/07/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292510	£30,957.85
17/07/2014	Chief Executive's Office	TAMESIDE METROPOLITAN BOROUGH	Supplies and Services	Professional Fees	60329242	£1,456.00
17/07/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4292601	£638.64
17/07/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4292583	£369.24
17/07/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4292841	£1,601.72
17/07/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4292691	£435.60
17/07/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4289575	£3,235.83
17/07/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4289603	£360.14
17/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4289598	£5,891.04
17/07/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4292928	£2,245.20
17/07/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4293044	£3,211.80
17/07/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4292520	£9,398.12
17/07/2014	Chief Executive's Office	TILBURY PIONEER ACADEMY	Supplies and Services	IT Projects	AFCPR76255I	£1,740.64
17/07/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4292536	£1,013.38
17/07/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4292911	£762.80
17/07/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4292586	£456.92
17/07/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4292780	£1,798.40

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17/07/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4292842	£738.48
17/07/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4292571	£535.12
17/07/2014	Chief Executive's Office	WINNERS REAL ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4293099	£831.04
17/07/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4292700	£1,124.82
17/07/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4293010	£661.72
17/07/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4292650	£2,434.24
17/07/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2366	£588.00
17/07/2014	Children's Services	ADT FIRE AND SECURITY	Supplies and Services	Equipment Purchase	27192949-18	£85.00
17/07/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1234702	£900.00
17/07/2014	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Water Charges	AVELEY PRIMARY 119	£564.98
17/07/2014	Children's Services	BASTION COMPLETE SECURITY	Premises	Health and Safety	4291	£518.00
17/07/2014	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	SN1741905	£329.42
17/07/2014	Children's Services	BRITISH GAS	Premises	Electricity	68307963/1	£896.18
17/07/2014	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	AS201497	£640.00
17/07/2014	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	384085	£153.36
17/07/2014	Children's Services	CALTEQ LTD	Supplies and Services	Telephone Line Rental	1009147	£139.94
17/07/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25645	£3,077.68
17/07/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25646	£3,077.68
17/07/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25647	£3,077.68
17/07/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	25648	£3,077.68
17/07/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN27	£15,942.99
17/07/2014	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803414363	£17.00
17/07/2014	Children's Services	COOLERAID LTD	Premises	Water Charges	237293	£154.20
17/07/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9388615	£298.66
17/07/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	537789	£85.41
17/07/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	359	£211.96
17/07/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	376	£251.69
17/07/2014	Children's Services	HENLAT CARS	Third Party Payments	Section 17	THURROCK COUNCIL 005	£150.00
17/07/2014	Children's Services	HENLAT CARS	Third Party Payments	Section 17	THURROCK COUNCIL 006	£150.00
17/07/2014	Children's Services	HENLAT CARS	Third Party Payments	Section 17	THURROCK COUNCIL 007	£150.00
17/07/2014	Children's Services	I T S TRAINING LTD	Supplies and Services	Professional Fees	3593	£1,346.67
17/07/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	105358	£251.90
17/07/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314138	£10,810.00
17/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1952	£3,329.56
17/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1953	£3,329.56
17/07/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,773.00
17/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£4.80
17/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£25.00
17/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£50.00
17/07/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£750.00
17/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 185	£57.70

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17/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Assessments	PC 185	£100.00
17/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 185	£178.39
17/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 185	£206.13
17/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 185	£138.00
17/07/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC045	£12,621.34
17/07/2014	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	197	£250.00
17/07/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Personal Allowance Pocket Money	17-JUL-2014/2	£53.85
17/07/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR76263I	£150.00
17/07/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR76264I	£500.00
17/07/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Volunteers Travel and Subsistence	17-JUL-2014/1	£96.00
17/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30854	£96.00
17/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	30995	£64.00
17/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31058	£137.50
17/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31063	£60.00
17/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31065	£18.00
17/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31077	£36.00
17/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8580025636	£453.60
17/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025642	£89.60
17/07/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3280739	£33.56
17/07/2014	Corporate Finance	ABC TAXIS (UK) LTD	Premises	Contract Hire Vehicles	15800	£986.00
17/07/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170M17601 YH	£9,658.55
17/07/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	539608	£145,216.00
17/07/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	41837	£9,204.95
17/07/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Building Works	IN9649-11447	£125.00
17/07/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN9650-11416	£520.00
17/07/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£336.00
17/07/2014	Corporate Finance	WHITEHALL TAXIS LTD	Premises	Contract Hire Vehicles	PTU010/14	£616.00
17/07/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32440	£142.17
17/07/2014	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Transport	Unfair Wear And Tear	IN102379	£170.34
17/07/2014	Environment & Public Protection	LONDON BOROUGH OF HAVERING	Supplies and Services	Equipment Purchase	9140090942	£524.55
17/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3266	£487.00
17/07/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3267	£238.00
17/07/2014	Environment & Public Protection	TRADING STANDARDS	Employees	Seminars And Courses	2014 / CCR / 14	£120.00
17/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET148065	£92.66
17/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48065	£92.66
17/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48066	£46.33
17/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48067	£46.33
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2792	£48.34
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2793	£142.16
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2794	£42.38
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2795	£1,321.24

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17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2796	£850.06
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2797	£149.16
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2798	£360.00
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2799	£1,479.66
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2808	£105.14
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2812	£218.12
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2813	£42.38
17/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2814	£42.38
17/07/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	058H	£44.00
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15181	£74.08
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15182	£74.08
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15183	£56.72
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15184	£74.08
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15185	£120.08
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15186	£101.86
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15187	£37.04
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15189	£155.92
17/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15190	£259.28
17/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25127	£726.16
17/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25130	£1,391.09
17/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25131	£287.77
17/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 0281 0015 032	£117.36
17/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 4442 0011 020	£706.52
17/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0012 020	£24.41
17/07/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Supplies and Services	Project Work	2970	£371.00
17/07/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Supplies and Services	Project Work	2971	£136.00
17/07/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Supplies and Services	Project Work	2972	£132.00
17/07/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4076/E507/C6	£1,050.00
17/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	17968	£778.70
17/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	17982	£2,319.49
17/07/2014	Housing Services	RH ENVIRONMENTAL LTD	Employees	Seminars And Courses	11470	£185.00
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50261361	£274.19
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50261483	£186.80
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50263562	£274.99
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50264251	£186.80
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50265094	£226.65
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50265691	£274.05
17/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50267388	£333.99
17/07/2014	Housing Services	X M A	Supplies and Services	Printing	V793574	£311.92
17/07/2014	Housing Services	X M A	Supplies and Services	Printing	V802559	£155.96
17/07/2014	Planning & Transportation	BT CORPORATE BILLING TEAM	Supplies and Services	Telephone Call Charges	VP 265632170 Q06001 QX	£1,273.00

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17/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008220	£1,885.00
17/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SEI008219	£1,883.95
17/07/2014	Planning & Transportation	PTI SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18322	£43.24
18/07/2014	Adults, Health & Commissioning	ABBEYGATE RESIDENTIAL CARE T/A SAFEQUARTER LTD	Third Party Payments	Independent Sector Residential Homes	9263	£2,249.98
18/07/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003152184	£170.97
18/07/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG042793	£2,006.63
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8805	£1,054.00
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8806	£1,620.08
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8807	£335.42
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8808	£292.35
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8809	£86.80
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8810	£360.08
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8811	£147.89
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8812	£360.08
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8813	£151.09
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8814	£335.42
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8815	£353.65
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8816	£688.57
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8817	£216.28
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8818	£160.75
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8819	£67.41
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8820	£25.72
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8821	£45.01
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8822	£727.37
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8823	£827.79
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8824	£602.96
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8825	£243.08
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8826	£195.96
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8827	£182.18
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8828	£350.43
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8829	£447.81
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8830	£398.56
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8831	£723.09
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8832	£77.16
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8833	£1,437.86
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8834	£153.01
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8835	£70.73
18/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8838	£205.67
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145642	-£348.97
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145643	-£344.76
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/145668	-£353.62

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18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/145677	£571.82
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/145668	£1,073.71
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	SPOT/145677	£22.18
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145642	£4,126.32
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145643	£4,694.50
18/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/145668	£2,582.48
18/07/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	54	£4,826.04
18/07/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 30	£4,118.57
18/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00393A	£479.48
18/07/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	CCC101999	£12,412.00
18/07/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01386	£1,561.56
18/07/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/59	£3,456.19
18/07/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/56	£2,921.75
18/07/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN050204	-£234.40
18/07/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN050204	£2,904.64
18/07/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0127	-£698.10
18/07/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0127	£2,023.99
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	227HR	£3,764.33
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	229HR	£3,764.33
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	230HR	£3,985.67
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	233HR	£3,542.99
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	235HR	£2,258.66
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	228HR	£3,542.99
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	231HR	£3,764.33
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	232HR	£3,200.12
18/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	237HR	£3,764.33
18/07/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long64	£5,061.85
18/07/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr50	£3,764.28
18/07/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf58	£4,924.57
18/07/2014	Adults, Health & Commissioning	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	695	£6,450.00
18/07/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0032	£2,245.33
18/07/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR019	£2,245.33
18/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140630-01	£211.71
18/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140731-02	£6,563.14
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS005	£1,791.58
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0017	£2,010.04
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0048	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0011	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0016	£2,010.04
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB003	£2,010.04
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH006	£2,010.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ007	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0031	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0023	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LW0035	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG004	£2,010.04
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0050	£2,010.04
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0017	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0026	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RI0029	£121.67
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0074	£1,885.86
18/07/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0038	£2,010.04
18/07/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000058	-£365.80
18/07/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000058	£6,978.90
18/07/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000714	£4,176.94
18/07/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC006335	£2,604.12
18/07/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,775.00
18/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Home Care Independent Sector	REDACTED	£90.00
18/07/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£88.32
18/07/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Income	External Home Care Adjustment	SG0011	-£802.28
18/07/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0035	£10,135.49
18/07/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0023	£4,212.00
18/07/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0011	£5,176.28
18/07/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100714	£4,384.28
18/07/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	100714A	£4,835.77
18/07/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	98064	£2,550.86
18/07/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	32524	£5,705.18
18/07/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	32818	£5,895.35
18/07/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33107	£5,705.18
18/07/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/006302014	£6,613.00
18/07/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	I0040256	£1,076.56
18/07/2014	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	411025	£3,000.00
18/07/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6256	£3,206.00
18/07/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6257	£3,550.00
18/07/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6258	£3,907.04
18/07/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6259	£3,907.04
18/07/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6811070	£131.84
18/07/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30453	£2,006.63
18/07/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5536	-£552.08
18/07/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5589	£2,070.30
18/07/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21638	-£1,260.20
18/07/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21639	-£1,260.20

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18/07/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21638	£26,766.40
18/07/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21639	£26,766.40
18/07/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91094	£160.00
18/07/2014	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	VP 85293270 Q03401 99	£2,307.29
18/07/2014	Business Services	BRITISH TELECOMMUNICATIONS PLC	Third Party Payments	Private Contractors	VP 85293270 Q03401 99	£19,122.08
18/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15195	£314.84
18/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15196	£120.38
18/07/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3361131	£484.47
18/07/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3361780	£534.44
18/07/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61370281	£20.66
18/07/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGR640	£23.77
18/07/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGS192	£9.18
18/07/2014	Chief Executive's Delivery Unit	R H PARTNERSHIP ARCHITECTS LTD	Supplies and Services	Consultant Fees	INV0586	£1,500.00
18/07/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41838	£55,738.74
18/07/2014	Chief Executive's Office	H M C T S	Supplies and Services	Professional Fees	AFCPR76330I	£3,680.00
18/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41838	£59.00
18/07/2014	Chief Executive's Office	LEARNING TREE INTERNATIONAL LTD	Employees	Personal Development Training	IN503183	£995.00
18/07/2014	Chief Executive's Office	MORGAN LAW PARTNERSHIP LLP	Supplies and Services	Consultant Fees	760456	£2,941.25
18/07/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£29.70
18/07/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6808184	£8.69
18/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0202_02I655	£4,017.82
18/07/2014	Children's Services	CHURCHILL CONTRACT SERVICES LTD	Premises	Special Building Maintenance	248116	£1,500.00
18/07/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9388733	£338.59
18/07/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Supplies and Services	Professional Fees	205	£89.25
18/07/2014	Children's Services	HATTENS SOLICITORS & MEDIATORS	Supplies and Services	Legal Fees	LM/4407	£1,250.00
18/07/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10063232	£199.88
18/07/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10063919	£4.99
18/07/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	379469	£27.16
18/07/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Community Reimbursements	JA2	£1,043.00
18/07/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Reimbursements	0004MW	£483.00
18/07/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Community Reimbursements	0009HF	£546.00
18/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1913	£6,241.32
18/07/2014	Children's Services	R H T LONDON LTD	Supplies and Services	Furniture	IN9666-11210	£500.00
18/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£360.00
18/07/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£850.00
18/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£50.00
18/07/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6807962	£483.76
18/07/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	6810935	£23.41
18/07/2014	Children's Services	TCS CHANDLERY LTD	Supplies and Services	Equipment Purchase	16150	£13.58
18/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Hospitality Expenses	PC11 (YOS)	£15.36
18/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC11 (YOS)	£5.00

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18/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC11 (YOS)	£75.40
18/07/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30796	£37.50
18/07/2014	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	30841	£36.00
18/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7879b	£3,030.00
18/07/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7941b	£6,262.00
18/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025852	£50.40
18/07/2014	Corporate Finance	CHARTER HOUSE INVEST LLP	Third Party Payments	Council Tax Payers	184542	-£345.61
18/07/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	41838	£254,023.30
18/07/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41838	£547,682.27
18/07/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	18-JUL-2014/1	£257,068.00
18/07/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	18-JUL-2014/1	£90,056.00
18/07/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	18-JUL-2014/1	£570,257.00
18/07/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1474	£6,400.00
18/07/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	41838	-£33,285.67
18/07/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	41838	£354,432.01
18/07/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	41838	£396,317.81
18/07/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	41838	£669,020.93
18/07/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	41838	£18,333.00
18/07/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN9665-11455	£65.00
18/07/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN9667-11098	£1,075.74
18/07/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£1,427.50
18/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£57.18
18/07/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	10767	£2,000.00
18/07/2014	Environment & Public Protection	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Supplies and Services	Subscriptions to Professional Bodies	PN 1415/124	£3,547.00
18/07/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0080	£71,906.42
18/07/2014	Environment & Public Protection	D V L A	Transport	Repairs and Maintenance Materials	AFCPR75733I	-£35.00
18/07/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	81970	£78.98
18/07/2014	Environment & Public Protection	I T S A LTD	Supplies and Services	Subscriptions	78232	£19.00
18/07/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10836822	£197.47
18/07/2014	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Telephone Call Charges	7183510	£34.14
18/07/2014	Environment & Public Protection	MARTIN CRANFIELD ASSOCIATES	Employees	Employee Training	1832	£450.00
18/07/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61389910	£20.66
18/07/2014	Environment & Public Protection	TREATWATER TECHNOLOGY LTD	Third Party Payments	Private Contractors	3188	£90.00
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016073	£11,934.00
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016074	£4,187.26
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016326	£2,060.00
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016327	£3,890.00
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016484	-£11,934.00
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016740	£274.07
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016759	£281.51
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035099	£11,425.61

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18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035100	£4,517.01
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035939	£33,979.85
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035952	£336.55
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1441932	£2,852.21
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1441938	£750.80
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1441940	£33,161.09
18/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1441943	£696.04
18/07/2014	Environment & Public Protection	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	818214-089	£0.79
18/07/2014	Environment & Public Protection	WIRELESS LOGIC LTD	Supplies and Services	Equipment Purchase	AP/383936	£16.50
18/07/2014	Environment & Public Protection	WIRELESS LOGIC LTD	Supplies and Services	Equipment Purchase	AP/390253	£16.50
18/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48078	£46.33
18/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48079	£176.25
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9640	£70.68
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9645	£110.82
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9646	£47.12
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9647	£47.12
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9648	£170.16
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9649	£68.91
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9650	£47.12
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9651	£282.72
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9652	£115.56
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9653	£960.00
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9664	£47.12
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9665	£47.12
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9669	£47.12
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9679	£233.91
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9682	£173.46
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9683	£45.94
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9684	£114.92
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9685	£45.94
18/07/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9687	£1,689.55
18/07/2014	Housing Services	CURRYS	Third Party Payments	Operators Compensation	12594955	£275.02
18/07/2014	Housing Services	CURRYS	Third Party Payments	Operators Compensation	12594961	£108.34
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25128	£481.39
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25129	£80.00
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25201	£357.07
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25202	£120.00
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25209	£80.00
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25210	£433.06
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25211	£285.77
18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25212	£2,184.19

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18/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25244	£931.30
18/07/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	6M0004530932CR	-£5,391.00
18/07/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	M0004534518	£13,386.63
18/07/2014	Housing Services	NORTHERN HOUSING CONSORTIUM LTD	Supplies and Services	Subscriptions	48676	£1,003.00
18/07/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£5,148.00
18/07/2014	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Gas	31	£41.78
18/07/2014	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Gas	32	£17.86
18/07/2014	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Gas	33	£45.66
18/07/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	29853	£57.25
18/07/2014	Planning & Transportation	GOGGINS TRANSPORT UK LTD	Income	Fees and Charges Adjustment	AFCPR76318I	£77.00
18/07/2014	Planning & Transportation	GOGGINS TRANSPORT UK LTD	Income	Fees and Charges Adjustment	AFCPR76325I	£35.00
18/07/2014	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	Equipment, Repair and Maintenance	CR5246	-£95.76
18/07/2014	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	120131	£145.00
18/07/2014	Planning & Transportation	PATROL	Employees	Employee Training	4799	£1,764.95
18/07/2014	Planning & Transportation	PATROL	Employees	Employee Training	5030	£1,982.15
18/07/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£715.43
18/07/2014	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150099	£13,385.75
21/07/2014	Adults, Health & Commissioning	FRESHFILL SNACK BAR	Supplies and Services	Non Staff Advertising	2014/29	£56.00
21/07/2014	Adults, Health & Commissioning	KYNOCH COURT	Supplies and Services	Food	PC 1 OF 3 GRO JUL	£497.34
21/07/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	17939	£430.58
21/07/2014	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Professional Fees	SI14-08448	£145.50
21/07/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	748612	-£7.99
21/07/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£150.00
21/07/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Photocopying	87925115	£83.42
21/07/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6719799A	£158.65
21/07/2014	Chief Executive's Delivery Unit	PERFORMERS	Supplies and Services	Project Work	AFCPR76368I	£275.00
21/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4299680	£416.58
21/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41841	£50.00
21/07/2014	Chief Executive's Office	ORC INTERNATIONAL	Supplies and Services	Translating and Interpreting Services	468	£323.70
21/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£10,648.47
21/07/2014	Chief Executive's Office	THURROCK BOROUGH	Transfer Payments	Housing Benefit Rent Allowance	41841	£1,179.63
21/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4299649	£945.82
21/07/2014	Chief Executive's Office	WORKFIT	Supplies and Services	Medical Fees	8785	£200.00
21/07/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	119451730 28/06/14	£154.42
21/07/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	DM006	£294.00
21/07/2014	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Recharges to Other Local Authorities	FMS8000102	£15,876.00
21/07/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Community Reimbursements	NBG5	£483.00
21/07/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Community Reimbursements	NBG6	£735.00
21/07/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	142082	£980.40
21/07/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	142083	£125.40
21/07/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	142084	£124.26

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21/07/2014	Children's Services	D V L A	Third Party Payments	Accommodation	243A 33158	£50.00
21/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53475	-£20.00
21/07/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34787	£253.76
21/07/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH 18719	£3,201.00
21/07/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Income	Dedicated Schools Grant Adjustment	AFCPR76349I	£39,453.00
21/07/2014	Children's Services	ISLE OF WIGHT COUNCIL	Income	Revenue Grants & Contributions	9282882/6	£750.00
21/07/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61404057	£348.60
21/07/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1411	£602.00
21/07/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Income	Dedicated Schools Grant Adjustment	AFCPR76350I	£39,453.00
21/07/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
21/07/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£327.38
21/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£350.00
21/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,477.76
21/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£81.25
21/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,543.99
21/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,549.83
21/07/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
21/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£24,987.69
21/07/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£277.40
21/07/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£3,713.02
21/07/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£645.00
21/07/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,504.20
21/07/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,401.77
21/07/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,025.71
21/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£430.07
21/07/2014	Children's Services	RIVERVIEW MINIBUS SERVICE	Third Party Payments	Section 17	124E	£400.00
21/07/2014	Children's Services	STERNBERG REED SOLICITORS	Supplies and Services	Legal Fees	7027	-£850.00
21/07/2014	Children's Services	WEST THURROCK ACADEMY	Income	Dedicated Schools Grant Adjustment	AFCPR76352I	£78,906.00
21/07/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47730	£160.27
21/07/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47770	£39.52
21/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922346965	£110.91
21/07/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922369399	£5.60
21/07/2014	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	91079	£60.00
21/07/2014	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	91080	£240.00
21/07/2014	Corporate Finance	B R SOLUTIONS LTD	Premises	Stock Items	91081	£612.56
21/07/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL/0058	£495.00
21/07/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	143271	£1,424.00
21/07/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	13969	£109.27
21/07/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54243	£75.00
21/07/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	54299	£115.50
21/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10797604	£1,530.07

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21/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10797605	£400.25
21/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10797606	£73.72
21/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10797892	£32.18
21/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10798485	£56.22
21/07/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	41841	£539,473.00
21/07/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	41841	£5,565,110.00
21/07/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Transitional Protect Paid to Government	41841	-£74,369.00
21/07/2014	Corporate Finance	ENERGY SAVING LIGHTING UK LTD	Capital Financing	Building Works	1376	£21,937.70
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	480960	£1,403.02
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481028	£904.83
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481269	£431.25
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481341	£7.17
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481342	£12.37
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481343	£19.25
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481344	£13.73
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481441	-£500.00
21/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481740	£921.07
21/07/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	93007	£351.28
21/07/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	93033	£42.75
21/07/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	93057	£26.06
21/07/2014	Corporate Finance	G B SPORT & LEISURE UK LTD	Premises	Stock Items	14-957-RS	£83.00
21/07/2014	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5529184	£183.48
21/07/2014	Corporate Finance	HAGS-SMP LIMITED	Premises	Stock Items	31309	£1,217.70
21/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18174/ATF	£217.00
21/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	533894/WSH	£46.00
21/07/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN078047	£1,447.40
21/07/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN078066	£1,097.60
21/07/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2029204	£12.56
21/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV500207	£15.40
21/07/2014	Corporate Finance	JMW LTD	Premises	Stock Items	1060135	£92.40
21/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	71206	£60.00
21/07/2014	Corporate Finance	LOCKS DIRECT LTD	Premises	Stock Items	49428	£127.06
21/07/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	41841	£3,606,357.00
21/07/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	41841	£966,842.00
21/07/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50451174	£171.87
21/07/2014	Corporate Finance	P L TAYLOR ELECTRICAL SERVICES LTD	Capital Financing	Building Works	12091	£160.00
21/07/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	642933	£49.76
21/07/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	643265	£1.50
21/07/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,061.25
21/07/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40307604	£984.82
21/07/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	306013	£484.41

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21/07/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	306138	£1,000.82
21/07/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	10489643	£1,394.80
21/07/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	10498920	£1,331.40
21/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299387	£395.87
21/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199402	£34.80
21/07/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	54786	£800.00
21/07/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGS038	£51.18
21/07/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGS052	£6.66
21/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9365139	£46.00
21/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9365653	£29.82
21/07/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	12009	£148.00
21/07/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	12043	£557.10
21/07/2014	Corporate Finance	UNIPART AUTOMOTIVE	Premises	Stock Items	001I207931	£30.99
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25057	£693.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25292	£228.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25295	£228.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25370	£159.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25382	£96.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25409	£59.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25416	£79.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25429	£18.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03009 TO REPLACE CANCELLED VOUCHER	-£228.00
21/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A32236	£79.00
21/07/2014	Corporate Finance	VEHVAC	Premises	Stock Items	48295	£120.53
21/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	13976612	£23.55
21/07/2014	Corporate Finance	WUNDERROOT LTD	Capital Financing	Computer Software	INV-1374	£2,550.00
21/07/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	LN 3236 8516 Q003 NI	£81.66
21/07/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6069 8400 001X 040	£176.01
21/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76372I	£650.00
21/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76373I	£450.00
21/07/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41841	£9,066.72
21/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48012	£205.28
21/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48080	£92.66
21/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48081	£351.13
21/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48084	£92.66
21/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	125064220	£411.42
21/07/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Rent in Advance	2492 9 SEXTON	£1,440.00
21/07/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68685	£47.45
21/07/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00340194	£17.48
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2815	£42.38
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2816	£1,084.02

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21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2819	£999.88
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2820	£367.06
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2822	£50.00
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2825	£50.00
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2840	£50.00
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2841	£115.00
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2842	£176.12
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2843	£1,104.28
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2845	£1,301.68
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2850	£625.88
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2851	£974.88
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2855	£1,068.90
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2856	£50.00
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2857	£285.30
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2858	£1,227.36
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2859	£87.50
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2860	£50.00
21/07/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2861	£125.70
21/07/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	142651	£249.66
21/07/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	145786	£122.34
21/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	14699	£79.60
21/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15088	£117.53
21/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15089	£191.61
21/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15098	£80.49
21/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15188	£37.04
21/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25278	£1,538.54
21/07/2014	Housing Services	GRAYS ENGINEERING (CONTRACTS) LTD	Supplies and Services	Project Work	2960	£323.00
21/07/2014	Housing Services	GRAYS ENGINEERING (CONTRACTS) LTD	Supplies and Services	Project Work	2961	£114.00
21/07/2014	Housing Services	GRAYS ENGINEERING (CONTRACTS) LTD	Supplies and Services	Project Work	2962	£194.00
21/07/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111433	£72.00
21/07/2014	Housing Services	LONDON BOROUGH OF CAMDEN	Supplies and Services	Subscriptions	344622746	£900.00
21/07/2014	Housing Services	LONDON MOBILITY LTD	Third Party Payments	Operators Compensation	AFCPR763111	£120.00
21/07/2014	Planning & Transportation	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Printing	1469058	£37.94
21/07/2014	Planning & Transportation	MODESHIFT	Third Party Payments	Private Contractors	ACCREDITATION/13/77	£60.00
22/07/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2121214	£1,494.50
22/07/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Supplies and Services	Medical Fees	12190	£65.00
22/07/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	9043425	£135.96
22/07/2014	Adults, Health & Commissioning	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£80.00
22/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR72994I	-£40.00
22/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR73482I	-£80.00
22/07/2014	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	1928446	£66.31

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22/07/2014	Business Services	P D Q COMPUTERS LTD	Third Party Payments	Private Contractors	18905	£4,096.25
22/07/2014	Business Services	X M A	Supplies and Services	Hardware Acquisition	V822448	£400.19
22/07/2014	Business Services	X M A	Third Party Payments	Private Contractors	V654560	£20,908.78
22/07/2014	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	537	£4,193.50
22/07/2014	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	58647710/1	£38.89
22/07/2014	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	59485917/1	£39.53
22/07/2014	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	60296593/1	£17.21
22/07/2014	Chief Executive's Delivery Unit	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Promotions and Publicity	136085A	£2,047.44
22/07/2014	Chief Executive's Delivery Unit	GLENNY LLP	Supplies and Services	Professional Fees	PB 28913	£1,500.00
22/07/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41842	£12.00
22/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	22-JUL-2014/2	£19.00
22/07/2014	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Postage	PC RO 01/04/14- 15/07/14	£69.44
22/07/2014	Chief Executive's Office	REGISTER OFFICE PETTY CASH	Supplies and Services	Professional Fees	PC RO 01/04/14- 15/07/14	£220.00
22/07/2014	Chief Executive's Office	THE M J	Supplies and Services	Subscriptions to Professional Bodies	234478/251549/5	£140.00
22/07/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5666069-042	£110.60
22/07/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5658111-042	£99.95
22/07/2014	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	26373	-£22.76
22/07/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Project Work	AC092	£169.24
22/07/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	137416A	£205.66
22/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53718	£20.00
22/07/2014	Children's Services	GALT EDUCATIONAL AND PRE SCHOOL	Supplies and Services	Equipment Purchase	93488420	£1,571.60
22/07/2014	Children's Services	GALT EDUCATIONAL AND PRE SCHOOL	Supplies and Services	Equipment Purchase	93489905	£13.90
22/07/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93535761	£54.74
22/07/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Photocopying	93535761	£57.80
22/07/2014	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	11995	£107.19
22/07/2014	Children's Services	MARSTON BOOK SERVICES LTD	Supplies and Services	Books and Publications	ID1408650	£304.00
22/07/2014	Children's Services	QUARRY HILL ACADEMY	Income	Dedicated Schools Grant Adjustment	AFCPR76351	£39,453.00
22/07/2014	Children's Services	QUBE CATERING EQUIPMENT LTD	Supplies and Services	Equipment Purchase	26373 TO REPLACE CREDIT	£22.76
22/07/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£120.00
22/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£360.00
22/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£18.75
22/07/2014	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	198	£250.00
22/07/2014	Children's Services	THE ENDEAVOUR SCHOOL	Third Party Payments	Recharges to Other Local Authorities	END3177	£1,731.18
22/07/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC TCC 005 JULY 14	£50.74
22/07/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	PC TCC 005 JULY 14	£212.00
22/07/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	213331	£1,665.00
22/07/2014	Children's Services	X M A	Supplies and Services	IT Equipment	V821735	£4.14
22/07/2014	Children's Services	X M A	Supplies and Services	IT Equipment	V824261	£53.57
22/07/2014	Corporate Finance	A WEBB PROPERTY MANAGEMENT LTD	Third Party Payments	NDR Payers	185594	£718.00
22/07/2014	Corporate Finance	ALMERA TECHNICAL SERVICES LTD T/A DHM	Third Party Payments	NDR Payers	185670	£338.41
22/07/2014	Corporate Finance	ARCESE UK LTD	Third Party Payments	NDR Payers	185646	£15,491.38

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22/07/2014	Corporate Finance	ASBESTOS TRANSFER SERVICES LTD	Third Party Payments	NDR Payers	185597	£895.10
22/07/2014	Corporate Finance	ATTWOODS & CO PROPERTY SALES LTD	Income	Debtor Refund Adjustment	028874-607391	-£22.64
22/07/2014	Corporate Finance	CARPETRIGHT PLC	Third Party Payments	NDR Payers	185611	£512,496.24
22/07/2014	Corporate Finance	CROWNVILLE INVESTMENT LTD	Third Party Payments	Council Tax Payers	185612	£197.04
22/07/2014	Corporate Finance	HATTENS SOLICITORS & MEDIATORS	Third Party Payments	Council Tax Payers	185647	£159.53
22/07/2014	Corporate Finance	HDS PERSONNEL LTD (IN CVA)	Third Party Payments	NDR Payers	185591	£447.86
22/07/2014	Corporate Finance	INDUSTRIAL FLOW CONTROL LTD	Third Party Payments	NDR Payers	185640	£2,834.53
22/07/2014	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	185641	£27,911.75
22/07/2014	Corporate Finance	LA GALLERIA FURNITURE LIMITED	Third Party Payments	NDR Payers	185642	£2,299.21
22/07/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£46.36
22/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,047.50
22/07/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£2,660.90
22/07/2014	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	NDR Payers	185638	£892.08
22/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185554	£31.27
22/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	185557	£261.50
22/07/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	185551	£75.00
22/07/2014	Corporate Finance	WOODSIDE ACADEMY	Third Party Payments	NDR Payers	185620	£23,637.60
22/07/2014	Environment & Public Protection	3 WAY CLEANING LTD	Premises	Day to Day Building Maintenance	30425	£338.00
22/07/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	118515717 14/07/14	£288.70
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	379486	-£18.17
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42687203	£402.19
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	42715929	£386.94
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43796255	£610.40
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43839401	£257.01
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43868972	£261.66
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43892798	£362.99
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	515183	-£11.08
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	692741	-£26.68
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	764161	-£8.62
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225540745	£570.39
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225544638	£180.36
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225547593	£359.80
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225549556	£189.61
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225552526	£359.15
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225559180	£268.94
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225562026	£261.99
22/07/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225563827	£473.14
22/07/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	22-JUL-2014/3	£27.00
22/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76374I	£165.00
22/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76375I	£165.00
22/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76379I	£3,900.00

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22/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76419I	£450.00
22/07/2014	Environment & Public Protection	URBAN RECREATION	Premises	Playground Hard Standing Maintenance	JULY 0897	£680.00
22/07/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	20508	£395.00
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25218	£704.70
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25219	£190.51
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25220	£496.32
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25221	£120.00
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25222	£645.73
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25232	£878.09
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25242	£255.66
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25243	£720.57
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25409	£1,089.06
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25415	£1,261.84
22/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25418	£238.14
22/07/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	22-JUL-2014/1	£12.00
22/07/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12014	£55.00
22/07/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,911.87
22/07/2014	Housing Services	RENTOKIL INITIAL UK LTD	Premises	Unprogrammed Maintenance of Grounds	80434520	-£508.57
22/07/2014	Housing Services	X M A	Supplies and Services	Printing	V823070	£112.18
22/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12615	£280.00
22/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12616	£160.00
22/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12617	£280.00
22/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12618	£420.00
22/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12619	£240.00
22/07/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239126	£5,932.61
22/07/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239129	£3,849.65
22/07/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239184	£4,987.56
22/07/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239221	£2,920.09
22/07/2014	Planning & Transportation	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	136088A	£2,272.53
22/07/2014	Planning & Transportation	ESSENTRA PACKAGING & SECURITY LTD	Third Party Payments	Private Contractors	234988	£1,189.50
22/07/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10366	£315.00
22/07/2014	Planning & Transportation	REYNOLDS CONSULTANCY LTD	Third Party Payments	Private Contractors	342	£92.50
22/07/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SECI000870	£104.40
23/07/2014	Adults, Health & Commissioning	BEDAZZLE PERFORMING ARTS	Income	Commission	AFCPR76432I	-£143.29
23/07/2014	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	CS 00000404 Q198	£359.78
23/07/2014	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	CS 00000404 Q199	£199.88
23/07/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH396	£126.05
23/07/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH397	£116.92
23/07/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH398	£142.91
23/07/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH399	£104.05
23/07/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	317558	£368.40

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23/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044016	£1,264.00
23/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044017	£1,264.00
23/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044018	£1,264.00
23/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044019	£1,264.00
23/07/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044020	£1,053.00
23/07/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	435275	£850.88
23/07/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	435276	£45.68
23/07/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR763811	£-104.00
23/07/2014	Adults, Health & Commissioning	INCLUSIVE NEIGHBOURHOODS LTD	Supplies and Services	Professional Fees	10/201314	£1,247.20
23/07/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV501930	£16.70
23/07/2014	Adults, Health & Commissioning	KINGFISHER APPARELS LTD	Supplies and Services	Clothing and Uniforms	13039	£540.00
23/07/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Fixtures And Fittings	18040	£255.16
23/07/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V369106	£240.66
23/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN147357	£176.52
23/07/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£2,537.20
23/07/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	581392035	£86.28
23/07/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	40	£85.92
23/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	830136	£886.65
23/07/2014	Business Services	KAY CONTROLS LTD	Premises	Day to Day Building Maintenance	3537/K5853	£740.00
23/07/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101101	£262.50
23/07/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101102	£300.00
23/07/2014	Chief Executive's Delivery Unit	BRITISH GAS BUSINESS	Premises	Electricity	60762191/2	£8.17
23/07/2014	Chief Executive's Delivery Unit	D H E PROFESSIONAL LTD	Supplies and Services	Project Work	DHE1228	£4,875.00
23/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18382	£108.80
23/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18383	£85.50
23/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18384	£99.14
23/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18385	£83.24
23/07/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18386	£140.00
23/07/2014	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Premises	Minor Adaptation Works	12004	£91.08
23/07/2014	Chief Executive's Delivery Unit	ORSETT HORTICULTURAL & AGRICULTURAL SOCIETY	Supplies and Services	Advertising and Publicity	ORSETT SHOW 2014	£2,000.00
23/07/2014	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	8842	£85.00
23/07/2014	Chief Executive's Office	ARTHUR J GALLAGHER (UK) LIMITED	Supplies and Services	Professional Fees	15336881	£5,375.00
23/07/2014	Chief Executive's Office	CHURCHES CHILD PROTECTION ADVISORY SERVICE	Employees	Vulnerable Children	37	£100.00
23/07/2014	Chief Executive's Office	CREATIVE LEARNING SYSTEMS	Employees	Management Development Training	SI-144	£767.00
23/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£-591.68
23/07/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Employees	Employee Training	SECI000868	£44.00
23/07/2014	Children's Services	ADT FIRE AND SECURITY	Premises	Planned Building Maintenance	27065665-18	£263.68
23/07/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	015TL	£137.50
23/07/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	021JAW	£62.50
23/07/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	025JAW	£137.50
23/07/2014	Children's Services	AUNTY KATE'S CHILDMINDIN	Third Party Payments	Section 17	JUNE 2014 001	£47.50

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23/07/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25524	£240.00
23/07/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	IC 09/68	£15,420.00
23/07/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	JR34	£15,420.00
23/07/2014	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16333	£215.00
23/07/2014	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16334	£165.00
23/07/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5740	£3,132.20
23/07/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17593	£90.31
23/07/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9690	£511.23
23/07/2014	Children's Services	COMPLETE COURIERS	Supplies and Services	Legal Fees	27619	£42.00
23/07/2014	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009197	£29,583.33
23/07/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	4015	£720.00
23/07/2014	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	231	£600.00
23/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53716	£10.00
23/07/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	386610	£286.85
23/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53720	£174.00
23/07/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	631	£4,825.00
23/07/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93489004	£18.95
23/07/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Supplies and Services	Other Grants	TACC006	£31.50
23/07/2014	Children's Services	LITTLE LEGS JUNIOR	Third Party Payments	Section 17	1	£80.50
23/07/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15519	£891.43
23/07/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00189MAS	£590.00
23/07/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00190MAS	£590.00
23/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-084	£980.00
23/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-085	£980.00
23/07/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-092	£175.00
23/07/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	361105	£57.76
23/07/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61370282	£5.16
23/07/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61407726	£21.69
23/07/2014	Children's Services	PHS LTD	Premises	Cleaning Materials	61402711	£78.69
23/07/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£400.00
23/07/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£424.00
23/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£978.00
23/07/2014	Children's Services	REDACTED	Third Party Payments	Care Maters	REDACTED	£3,847.50
23/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£75.00
23/07/2014	Children's Services	REDACTED	Third Party Payments	Settling In Grant	REDACTED	£150.00
23/07/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£249.50
23/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£817.93
23/07/2014	Children's Services	RISK SOLUTIONS	Transfer Payments	Leaving Care	47-14	£2,195.00
23/07/2014	Children's Services	STANFORD YOUTH CENTRE	Supplies and Services	Project Work	AFCPR76485I	£35.00
23/07/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	PPE/1430	£1,605.00
23/07/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Section 17	2295	£816.50

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23/07/2014	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Professional Fees	31001	£18.00
23/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2355	£140.00
23/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2357	£140.00
23/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2358	£130.00
23/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2376	£140.00
23/07/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0337	£80.00
23/07/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	2014/KID09	£63.00
23/07/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Supplies and Services	Other Grants	2014/KID10	£15.75
23/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580026470	£112.50
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	65/13	£910.00
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	70/13	£945.00
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	71/13	£378.00
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	73/13	£1,225.00
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	74/13	£441.00
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	75/13	£504.00
23/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	76/13	£588.00
23/07/2014	Corporate Finance	BEDAZZLE PERFORMING ARTS	Income	Agency Ticket Sale Adjustment	AFCPR76432I	£1,719.50
23/07/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	539843	£146,918.05
23/07/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	115	£7,952.00
23/07/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR76381I	£1,248.00
23/07/2014	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Building Works	427	£1,344.00
23/07/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£22,863.16
23/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	11085	£244.00
23/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23-JUL-2014/1	£1,683.00
23/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	23-JUL-2014/2	£796.00
23/07/2014	Corporate Finance	TIMBER DESIGN TILBURY LTD	Capital Financing	Building Works	001/14	£550.00
23/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	23-JUL-2014/1	£406.01
23/07/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	23-JUL-2014/2	£959.66
23/07/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	22509A	£160.00
23/07/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	22510A	£60.00
23/07/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25525	£70.00
23/07/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25541	£230.00
23/07/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32456	£29.19
23/07/2014	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1680	£60.00
23/07/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61407675	£10.67
23/07/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£154.00
23/07/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£500.00
23/07/2014	Environment & Public Protection	ROSPA ENTERPRISES LTD	Employees	Employee Training	555383	£1,500.00
23/07/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5222756	£208.69
23/07/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2353	£95.00
23/07/2014	Environment & Public Protection	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2362	£140.00

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23/07/2014	Environment & Public Protection	WARWICKSHIRE COUNTY COUNCIL	Employees	Seminars And Courses	10086627	£95.00
23/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	121 309 066	£136.39
23/07/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Income	Rent Shops Adjustment	25546	£150.00
23/07/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	20343	£1,969.00
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15134	£37.04
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15135	£37.04
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15136	£165.85
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15137	£111.12
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15138	£111.12
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15139	£99.01
23/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15140	£80.49
23/07/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	A\FCPR76466I	£335.00
23/07/2014	Housing Services	H Q N LTD	Supplies and Services	Professional Fees	PSNET04115	£720.00
23/07/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12770	£95.50
23/07/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1140602	£712.50
23/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	17946	£284.79
23/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18005	£232.82
23/07/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18031	£351.87
23/07/2014	Housing Services	ORSETT HALL HOTEL	Employees	Employee Training	INV03392	£1,237.50
23/07/2014	Housing Services	SERCO LIMITED	Supplies and Services	Data Line Charges	91005980	£38,299.89
23/07/2014	Housing Services	THE MARTIAL ACADENY	Supplies and Services	Promotions and Publicity	3	£5,000.00
23/07/2014	Planning & Transportation	EDF ENERGY	Capital Financing	Improvement Grants	AFRCPR76423I	£50.00
23/07/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£43,048.40
23/07/2014	Schools	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2375	£160.00
24/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201408AH	£3,985.67
24/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201408AM	£4,719.75
24/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201408BJ	£5,898.68
24/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201408JP	£5,832.34
24/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201408JW	£5,394.00
24/07/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201408RC	£5,568.84
24/07/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	111907	£7,697.88
24/07/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112038	£5,444.71
24/07/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105733	-£352.60
24/07/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105733	£12,978.92
24/07/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 20870	£2,006.63
24/07/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 20893	£2,006.63
24/07/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE058620	-£348.97
24/07/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE058620	£5,623.67
24/07/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE058621	£682.00
24/07/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13203	-£401.67
24/07/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13187	£6,139.84

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24/07/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13191	£6,139.28
24/07/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13203	£6,399.02
24/07/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	13224	£10,003.08
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM 25	£1,909.29
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 44	£1,885.73
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 16	£2,010.04
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 27	£2,010.04
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 27	£1,791.49
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 9	£1,885.73
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MH 35	£1,791.49
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ9	£1,885.73
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 35	£1,885.73
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 47	£1,885.73
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 24	£1,855.73
24/07/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 26	£1,885.73
24/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000633	-£344.76
24/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000633	£6,887.00
24/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000589	£7,710.14
24/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000168	£5,757.14
24/07/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000169	£7,896.32
24/07/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE058414	£6,385.11
24/07/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE058415	£6,531.97
24/07/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8695	£84.53
24/07/2014	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	17641	£215.31
24/07/2014	Adults, Health & Commissioning	DELL CORPORATION LTD	Supplies and Services	Equipment Purchase	7402135566	£74.99
24/07/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	JULY 14/19	£2,967.14
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	BRP-23486	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23480	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23481	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23482	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23484	£1,703.36
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23485	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23487	£1,815.52
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23489	£1,815.52
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23490	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23492	£1,703.36
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23493	£1,703.36
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23494	£1,703.36
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23495	£1,815.52
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23498	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23499	£1,906.12

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24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23500	£1,815.52
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23501	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23503	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23504	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23505	£1,906.12
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23507	£1,703.36
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23509	£907.76
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-23510	£453.88
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-23491	£2,360.48
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-23502	£2,384.08
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-23506	£2,384.08
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Nursing Homes Independent Sector	GRP-23508	£2,384.08
24/07/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-23497	£1,703.36
24/07/2014	Adults, Health & Commissioning	H W WILSON LTD	Premises	Day to Day Building Maintenance	354922	£424.00
24/07/2014	Adults, Health & Commissioning	H W WILSON LTD	Premises	Day to Day Building Maintenance	354923	£215.00
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1325	£2,010.04
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1326	£2,110.17
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1327	£1,791.49
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1328	£2,125.98
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1329	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1330	£2,759.00
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1331	£1,791.49
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1333	£1,791.49
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1334	£1,791.49
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1335	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1336	£2,010.04
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1337	£1,909.60
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1338	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1340	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1341	£1,791.49
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1342	£2,010.04
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1343	£1,909.60
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1344	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1345	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1346	£1,885.73
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1347	£1,040.22
24/07/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1348	£1,885.73
24/07/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I116	£1,453.03
24/07/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I119	£1,331.40
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01332028-08	£9,659.60
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140328-08	£7,327.78

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24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-08	£7,681.18
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-08	£5,925.34
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-08	£7,878.34
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363720	£7,781.00
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719020	£7,431.01
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034620	£6,316.87
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-11	£7,880.82
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140228-20	£10,407.01
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-08	£11,117.22
24/07/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140831-03	£6,563.14
24/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18718	£547.51
24/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18719	£1,642.53
24/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18723	£1,885.86
24/07/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-18731	£365.01
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1177355	-£349.19
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1177358	-£326.61
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1177140	-£353.62
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2177356	£2,807.90
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2177359	£2,807.90
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2177141	£2,615.48
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1177355	£3,506.98
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1177358	£3,484.40
24/07/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1177140	£3,962.42
24/07/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	663505	£1,749.29
24/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7216	£2,500.00
24/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7217	£1,991.50
24/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7218	£176.00
24/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7251	£70.80
24/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7252	£72.00
24/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£49.15
24/07/2014	Adults, Health & Commissioning	ROTOWASH LTD	Supplies and Services	Equipment, Repair and Maintenance	8868028	£45.00
24/07/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	5946	£1,828.12
24/07/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	5980	£2,023.99
24/07/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6015	£1,958.70
24/07/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6055	£2,023.99
24/07/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6093	£1,958.70
24/07/2014	Adults, Health & Commissioning	STANNAH LIFT SERVICES LTD	Third Party Payments	Recharges to Other Local Authorities	9085187649	£230.82
24/07/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	59	£7,285.62
24/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	07.2014.5	£3,668.36
24/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	07.2014-1	£4,287.65
24/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	07.2014-2	£3,168.20

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24/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	07.2014-6	£5,013.71
24/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	07.2014-8	£3,240.92
24/07/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	07.2014-9	£4,890.96
24/07/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2371	£125.00
24/07/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2403	£120.00
24/07/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2404	£120.00
24/07/2014	Adults, Health & Commissioning	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2406	£40.00
24/07/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE058649	£6,179.19
24/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0185-14	£23.16
24/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0186-14	£23.16
24/07/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	160900	£943.25
24/07/2014	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	101461	£2,000.00
24/07/2014	Chief Executive's Delivery Unit	ELM HORTICULTURE LTD	Premises	Day to Day Building Maintenance	1060	£300.00
24/07/2014	Chief Executive's Delivery Unit	ELM HORTICULTURE LTD	Premises	Day to Day Building Maintenance	1061	£600.00
24/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800898	£3,130.20
24/07/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800899	£1,000.00
24/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	3295	£98.00
24/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3296	£64.00
24/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061851	£3,240.00
24/07/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1061892	£1,440.00
24/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4299760	£960.81
24/07/2014	Chief Executive's Office	BALGORES LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4299764	£131.30
24/07/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4299759	£126.92
24/07/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4299766	£745.88
24/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4299753	£2,536.29
24/07/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4299752	£4,225.12
24/07/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4299773	£1,103.10
24/07/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4299774	£253.50
24/07/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Income	Revenue Grants & Contributions	3241	£325.00
24/07/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£150.00
24/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£35,429.95
24/07/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4299748	£36.26
24/07/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4299751	£237.86
24/07/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4299761	£773.50
24/07/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4299767	£1,268.20
24/07/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4299749	£1,158.88
24/07/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4299750	£508.07
24/07/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4299684	£3,235.83
24/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4299686	£4,702.08
24/07/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4299768	£690.00
24/07/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM757	£80.00

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24/07/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2490 50 SEABROOK RISE	£1,800.00
24/07/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2491 150 TAMARISK	£1,800.00
24/07/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25539 MOUSE22552944,	£370.00
24/07/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Supplies and Services	Professional Fees	207	£206.25
24/07/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120038	£387.00
24/07/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120039	£348.30
24/07/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV120040	£348.30
24/07/2014	Children's Services	GOVNET COMMUNICATIONS	Supplies and Services	Equipment Purchase	70755	£355.00
24/07/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354918	£26.00
24/07/2014	Children's Services	KENT NURSERIES	Third Party Payments	Section 17	288	£588.00
24/07/2014	Children's Services	N I B CONSULTING LTD	Supplies and Services	Professional Fees	PS/2013/641/6	£18,975.00
24/07/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61407683	£20.00
24/07/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12597786	£229.09
24/07/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H087463	£183.31
24/07/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3146	£458.00
24/07/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8521	£100.00
24/07/2014	Children's Services	RDG FIRE SAFETY	Premises	Planned Building Maintenance	328	£275.66
24/07/2014	Children's Services	RDG FIRE SAFETY	Premises	Planned Building Maintenance	329	£194.10
24/07/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
24/07/2014	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£48,008.33
24/07/2014	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Project Work	SI 150000	£120.00
24/07/2014	Children's Services	SECOM PLC	Premises	Day to Day Building Maintenance	612753	£291.89
24/07/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	115623	£150.00
24/07/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	115624	£434.00
24/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	880486	£32.34
24/07/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Section 17	2227	£3,510.00
24/07/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Allowances	41844	£518.16
24/07/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	21349	£1,665.00
24/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2370	£140.00
24/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2372	£120.00
24/07/2014	Children's Services	TOTAL MAINTENANCE	Premises	Day to Day Building Maintenance	2374	£230.00
24/07/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0324	£80.00
24/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025311	£108.65
24/07/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580025312	£121.45
24/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	72/13	£567.00
24/07/2014	Corporate Finance	ASDA STORES LTD	Income	Receipt Adjustments	AFCPR76525I	£21.28
24/07/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	34	£1,820.00
24/07/2014	Corporate Finance	BRITISH GAS BUSINESS	Premises	Electricity	MSAM136343 CREDIT	£274.72
24/07/2014	Corporate Finance	GREATER MANCHESTER COMB AUTH	Capital Financing	Interest on Borrowings	41844	£621.37
24/07/2014	Corporate Finance	GREATER MANCHESTER COMB AUTH	Supplies & Services	Temporary Borrowing	41844	£3,000,000.00
24/07/2014	Corporate Finance	REDACTED	Income	Debt Reversals	REDACTED	£1,656.45

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24/07/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£1,372.22
24/07/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2061731	£946.15
24/07/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2062111	£28,214.65
24/07/2014	Corporate Finance	WUNDERROOT LTD	Capital Financing	Computer Software	INV-1375	£2,550.00
24/07/2014	Environment & Public Protection	C I E H	Supplies and Services	Equipment Purchase	ENET00856	£480.00
24/07/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	41844	£54.00
24/07/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00
24/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48117	£86.66
24/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48118	£46.33
24/07/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	25483	£90.00
24/07/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17638	£90.31
24/07/2014	Housing Services	CERTUS SECURITY	Premises	Neighbourhood Maintenance	17640	£651.00
24/07/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85312	£191.40
24/07/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Professional Fees	148571	£53.76
24/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15122	£111.12
24/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15123	£92.60
24/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25227	£640.41
24/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25228	£580.23
24/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25230	£1,272.67
24/07/2014	Housing Services	EDF ENERGY	Premises	Gas	671 048 146 522	£23.50
24/07/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	41844	£6,350.00
24/07/2014	Housing Services	HOUSE TO HOME LETTINGS	Third Party Payments	Private Contractors	225	£602.00
24/07/2014	Housing Services	MARSH UK LTD	Supplies and Services	Professional Fees	6365890	£9,207.22
24/07/2014	Housing Services	NETWORK RAIL	Supplies and Services	Contributions To Funds	1149923	£3,505.48
24/07/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3169	£234.00
24/07/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3293	£234.00
24/07/2014	Housing Services	TOTAL MAINTENANCE	Income	Rent Shops Adjustment	2373	£160.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12632	£200.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12633	£280.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12634	£280.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12635	£300.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12636	£40.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12637	£280.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12638	£490.00
24/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12639	£280.00
24/07/2014	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	7003143	£3,800.00
25/07/2014	Adults, Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	650	£14,999.27
25/07/2014	Adults, Health & Commissioning	COMMUNITY CATALYSTS C I C	Transport	Reimbursement Of Fares	1761	£117.15
25/07/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V369750	£240.66
25/07/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 8953	£13,198.08
25/07/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Hardware Acquisition	6813325	£38.14

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25/07/2014	Business Services	CO OPERATIVE BANK	Third Party Payments	Private Contractors	3368	£143.40
25/07/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGS441	£11.82
25/07/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7299	£1,950.00
25/07/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7300	£1,198.00
25/07/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7301	£1,950.00
25/07/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1436	£600.00
25/07/2014	Chief Executive's Delivery Unit	ESSEX CHAMBERS OF COMMERCE	Third Party Payments	Private Contractors	100658	£130.00
25/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3164	£11.00
25/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3193	£680.00
25/07/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3199	£16.00
25/07/2014	Chief Executive's Office	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	129219A	£188.30
25/07/2014	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Legal Fees	AFCPR76534I	£140.00
25/07/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£523.80
25/07/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013304	£3,146.50
25/07/2014	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00013305	£3,146.50
25/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004387	£26.50
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4339850	£38.75
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4343504	£287.60
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4343505	£152.65
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4343506	£732.22
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4343507	£89.75
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4346505	£134.24
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4346506	£48.98
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4346507	£286.10
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4346508	£24.65
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4349723	£9.01
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350582	£138.17
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350583	£104.81
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350584	£440.82
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350585	£35.86
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350596	£101.42
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350597	£30.54
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350598	£377.70
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350615	£56.05
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350616	£148.96
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350617	£59.99
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350618	£316.31
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350887	£278.11
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350888	£166.62
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350889	£569.71
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4350890	£69.27

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25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4353363	£108.54
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4353364	£177.51
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4353365	£20.78
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4353366	£93.62
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4353367	£203.26
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4353368	£15.38
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4357950	£155.22
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4357951	£8.88
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4357952	£186.54
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4357953	£214.68
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4360149	£108.02
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4360150	£65.56
25/07/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4360151	£88.36
25/07/2014	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£349.20
25/07/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV179602	£1,840.00
25/07/2014	Children's Services	CAPITA BUSINESS SERVICES LTD	Employees	Enhanced Pensions	93718174	£1,206.27
25/07/2014	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	4402843879	£2,095.00
25/07/2014	Children's Services	COMPUTER TALK LTD	Supplies and Services	External Agencies	9475	£11,012.16
25/07/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£349.20
25/07/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£407.40
25/07/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HH/5014/188	£1,205.14
25/07/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	34859	£253.76
25/07/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	124798	£3,554.46
25/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76536I	£2,055.00
25/07/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£363.75
25/07/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£1,091.25
25/07/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£203.70
25/07/2014	Children's Services	INSPIRATION YOUTH CALL LTD	Third Party Payments	Section 17	20197	£528.40
25/07/2014	Children's Services	INTERSERVE F S (UK) LTD	Premises	Planned Building Maintenance	10768493	£380.00
25/07/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£349.20
25/07/2014	Children's Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12069	£6.66
25/07/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£203.70
25/07/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£582.00
25/07/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3179	£19,928.66
25/07/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR76513I	£1,500.00
25/07/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£407.40

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25/07/2014	Children's Services	PROLOG UK LTD	Supplies and Services	Professional Fees	1730	£350.00
25/07/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£873.00
25/07/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£145.22
25/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£122.50
25/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£25.60
25/07/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£733.46
25/07/2014	Children's Services	REDACTED	Third Party Payments	Shared Care Respite	REDACTED	£65.73
25/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£18.75
25/07/2014	Children's Services	SIGNAMIC LTD	Employees	Employee Training	1616	£91.67
25/07/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£1,527.75
25/07/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 14 POST HC 17 JUL	£760.61
25/07/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 17 JUL	£1,018.50
25/07/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£582.00
25/07/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING AUT TERM 13 POST HC 17 JUL	£407.40
25/07/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£4,801.50
25/07/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£145.50
25/07/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 14 POST HC 17 JUL	£1,430.32
25/07/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	714013	£75.00
25/07/2014	Children's Services	THE FOSTERING NETWORK	Employees	Seminars And Courses	498	£790.00
25/07/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Personal Allowance Pocket Money	25-JUL-2014/2	£53.85
25/07/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	250	£15.17
25/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 12YOS	£2.94
25/07/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 12YOS	£35.05
25/07/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	29402	£45.00
25/07/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£174.60
25/07/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 14 POST HC 17 JUL	£858.45
25/07/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR 14 POST HC 14 JUL	£530.47
25/07/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SUM TERM 14 POST HC 17 JUL	£873.00
25/07/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	EY FUNDING SUM TERM 14 POST HC 17 JUL	£293.94
25/07/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3283616	£44.92
25/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	47/13	£1,330.00
25/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	58/13	£1,225.00
25/07/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	60/13	£1,050.00

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25/07/2014	Children's Services	X M A	Supplies and Services	Stationery	V848885	£62.75
25/07/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41845	£350,000.00
25/07/2014	Corporate Finance	DOVETAIL ARCHITECTS LTD	Capital Financing	Professional Fees	2093	-£3,480.00
25/07/2014	Corporate Finance	DOVETAIL ARCHITECTS LTD	Capital Financing	Professional Fees	2094	£2,900.00
25/07/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	41845	£12,183.76
25/07/2014	Corporate Finance	LEXISNEXIS UK	Capital Financing	Debt Management	41845	£577.50
25/07/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£259.00
25/07/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£544.98
25/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25-JUL-2014/1	£1,189.00
25/07/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41845	£399.94
25/07/2014	Environment & Public Protection	E ON SUSTAINABLE ENERGY	Premises	Gas	H103CC9CBA	£333.41
25/07/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 23168	£1,066.00
25/07/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR76378I	£290.00
25/07/2014	Environment & Public Protection	REDACTED	Income	Burial Fees Adjustment	REDACTED	£615.00
25/07/2014	Environment & Public Protection	SUPPLIES TEAM	Supplies and Services	Stationery	6821301	£346.18
25/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580025314	£207.30
25/07/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8580025315	£79.88
25/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48132	£92.66
25/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48133	£89.66
25/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48134	£46.33
25/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 110297926 JULY 2014	£77.34
25/07/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10514	£368.33
25/07/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10515	£206.67
25/07/2014	Planning & Transportation	F G LANG GRAYS LTD	Third Party Payments	Private Contractors	167491	£70.00
25/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008254	£61.56
25/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008255	£63.65
25/07/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23S1008256	£64.22
28/07/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Third Party Payments	Private Contractors	9135845	£50.00
28/07/2014	Adults, Health & Commissioning	KINGS FUND	Third Party Payments	Private Contractors	SIN038538	£199.00
28/07/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-2193	£3,467.52
28/07/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61424087	£10.00
28/07/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£352.00
28/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£252.48
28/07/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£55.00
28/07/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	160947	£33.00
28/07/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	160977	£49.50
28/07/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9691	£1,300.00
28/07/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9696	£47.12
28/07/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9697	£290.00
28/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15263	£157.42
28/07/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15264	£74.08

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28/07/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	11826	£140.00
28/07/2014	Business Services	RETURNING OFFICER LOCAL ELECTION ACCOUNT	Supplies and Services	Postage	41848	£80.96
28/07/2014	Chief Executive's Delivery Unit	ENGLISH HERITAGE	Supplies and Services	Project Work	85035	£500.00
28/07/2014	Chief Executive's Delivery Unit	SOUTH OCKENDON COMMUNITY FORUM	Supplies and Services	Project Work	AFCPR76595I	£865.00
28/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4306317	£17.29
28/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4306318	£39.29
28/07/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4306356	£12.81
28/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£19,992.55
28/07/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	71	£1,379.00
28/07/2014	Chief Executive's Office	THOMAS FATTORINI LTD	Supplies and Services	Equipment Purchase	I189071	£29.10
28/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4306319	£181.31
28/07/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	104755293	£160.02
28/07/2014	Children's Services	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	MAA/137/14	£1,190.00
28/07/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1754997	£100.00
28/07/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Photocopying	FLLA1529644	£625.00
28/07/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3730	£8,246.00
28/07/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5670	£13,724.33
28/07/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	CL_0218_021655.	-£4,147.43
28/07/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR431	£13,777.68
28/07/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	W596	£17,614.51
28/07/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17637	£90.31
28/07/2014	Children's Services	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3099831	£830.00
28/07/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23635	£110.00
28/07/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	2418	£150.00
28/07/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6092 2403 0012 025	£104.61
28/07/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR76572I	£455.00
28/07/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	N0013106	£6,709.33
28/07/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	381406	£83.52
28/07/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1956	£6,241.32
28/07/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£659.08
28/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£322.10
28/07/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,459.86
28/07/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£157.70
28/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,551.61
28/07/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,161.43
28/07/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
28/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£25,605.11
28/07/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£307.40
28/07/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£21,190.00
28/07/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,018.88
28/07/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£106.88

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28/07/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,799.26
28/07/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,729.47
28/07/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,552.86
28/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£307.84
28/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1006712	£948.00
28/07/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1006713	£632.00
28/07/2014	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	41848	£1,843.01
28/07/2014	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies & Services	Temporary Borrowing	41848	£7,000,000.00
28/07/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41848	£3,000,000.00
28/07/2014	Corporate Finance	LONDON BOROUGH OF EALING	Capital Financing	Interest on Borrowings	41848	£1,316.44
28/07/2014	Corporate Finance	LONDON BOROUGH OF EALING	Supplies & Services	Temporary Borrowing	41848	£5,000,000.00
28/07/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£968.00
28/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£147.82
28/07/2014	Corporate Finance	ROSEVILLE (PROJECTS) LTD	Capital Financing	Site Works	14185	£27,729.80
28/07/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41848	£1,550,000.00
28/07/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	41848	£777.00
28/07/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41848	£251.81
28/07/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32469	£51.24
28/07/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC DEC13 TO JAN14	£184.33
28/07/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC DEC13 TO JAN14	£59.07
28/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	362924,thurroc2	£1,135.25
28/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	362925,thurroc4	£181.26
28/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	362926,thurroc5	£115.11
28/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	362927,thurroc6	£12.72
28/07/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	362928,thurroc7	£62.34
28/07/2014	Environment & Public Protection	SIGMA STUDIES LTD	Employees	Employee Training	12169	£318.75
28/07/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41848	£7,862.37
28/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48091	£122.00
28/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15141	£54.96
28/07/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15142	£93.76
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25229	£878.08
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25231	£451.40
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25258	£140.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25260	£150.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25267	£150.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25268	£150.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25270	£150.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25271	£150.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25272	£150.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25273	£90.00
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25337	£651.12

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28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25338	£487.51
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25341	£966.73
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25342	£462.80
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25348	£665.84
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25349	£568.14
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25350	£2,240.37
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25355	£550.42
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25364	£138.89
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25365	£611.20
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25366	£262.76
28/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25367	£1,271.35
28/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	33818	£850.00
28/07/2014	Housing Services	P L TAYLOR ELECTRICAL SERVICES LTD	Third Party Payments	Private Contractors	11825A	£250.00
28/07/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£6,972.00
28/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	10	£2,190.00
28/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	6	£3,712.50
28/07/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	8	£3,204.00
28/07/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	238959	£5,773.67
28/07/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	2389647	£5,367.18
28/07/2014	Planning & Transportation	CERTUS SECURITY	Supplies and Services	Equipment, Repair and Maintenance	14332	£333.31
28/07/2014	Planning & Transportation	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Third Party Payments	Private Contractors	3098194	£599.00
28/07/2014	Planning & Transportation	INTERGLOW (CONTRACTS) LTD	Capital Financing	Improvement Grants	13390	£880.71
29/07/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	385685	£171.48
29/07/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	318361	£467.87
29/07/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I544696	£66.58
29/07/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN147923	£259.19
29/07/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£70.00
29/07/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	41	£169.76
29/07/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	832714	£737.66
29/07/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Professional Fees	1314357	£5,040.00
29/07/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4967660	£1.05
29/07/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4967663	£10.50
29/07/2014	Business Services	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Equipment Purchase	236658	£65.60
29/07/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR76676I	£2,535.00
29/07/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	4967662	£381.21
29/07/2014	Business Services	X M A	Supplies and Services	Hardware Acquisition	V855244	£18.00
29/07/2014	Chief Executive's Delivery Unit	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	3267857	£3,655.00
29/07/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101103	£265.50
29/07/2014	Chief Executive's Delivery Unit	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Day to Day Building Maintenance	1771	£2,390.00
29/07/2014	Chief Executive's Delivery Unit	EAST OF ENGLAND LGA	Employees	Employee Training	9136844	£100.00

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29/07/2014	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Project Work	GR7136591	£250.00
29/07/2014	Chief Executive's Delivery Unit	NGAGE	Supplies and Services	Project Work	1407CS	£365.00
29/07/2014	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Project Work	7405	£110.00
29/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	29-JUL-2014/3	£18.00
29/07/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	29-JUL-2014/1	£3.00
29/07/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004459	£33.13
29/07/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1959613	£85.37
29/07/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1964150	£265.44
29/07/2014	Children's Services	BRIGHTON AND HOVE CITY COUNCIL	Supplies and Services	Professional Fees	4015916416	£300.00
29/07/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	6900	£6,135.80
29/07/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	2021	£375.00
29/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18378	£152.60
29/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18379	£107.00
29/07/2014	Children's Services	JANET (UK)	Supplies and Services	IT Equipment	OP/I045497	£590.41
29/07/2014	Children's Services	LOGISTICKS I T LTD	Supplies and Services	IT Projects	1072	£56.64
29/07/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/I548668	£300.00
29/07/2014	Children's Services	REDACTED	Employees	Employee Training	REDACTED	£74.17
29/07/2014	Children's Services	REDACTED	Premises	Contract Cleaning	REDACTED	£21.00
29/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£332.50
29/07/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£120.32
29/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£152.60
29/07/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£6,240.00
29/07/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£250.00
29/07/2014	Children's Services	SMOKERS PARADISE	Supplies and Services	Books and Publications	57	£292.80
29/07/2014	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	184529	£56.27
29/07/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	41849	£170.00
29/07/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	241	£157.50
29/07/2014	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Professional Fees	30085	£349.50
29/07/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Employees	Recruitment Costs	2014/0334	£80.00
29/07/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	106185	£377.60
29/07/2014	Corporate Finance	CHARIOTS OF ESSEX LTD	Premises	Contract Hire Vehicles	299754	£1,820.00
29/07/2014	Corporate Finance	CHARTER HOUSE INVEST LLP	Third Party Payments	Council Tax Payers	185700	£345.60
29/07/2014	Corporate Finance	ELLIOTT GROUP LIMITED	Third Party Payments	NDR Payers	185712	£4,615.55
29/07/2014	Corporate Finance	GC DISTRIBUTION LTD	Third Party Payments	NDR Payers	185685	£4,333.00
29/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102990	£11,822.43
29/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102992	£6,965.06
29/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102993	£9,998.52
29/07/2014	Corporate Finance	IVANHURST LIMITED	Third Party Payments	Council Tax Payers	185703	£54.50
29/07/2014	Corporate Finance	JCDECAUX LTD	Third Party Payments	NDR Payers	185725	£100.35
29/07/2014	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	185710	£112.93
29/07/2014	Corporate Finance	JUST LIVE LIMITED	Third Party Payments	NDR Payers	185726	£2,011.42

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29/07/2014	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1456	£1,582.00
29/07/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	NUM 2503A	£3,529.00
29/07/2014	Corporate Finance	L'OCCITANE LTD	Third Party Payments	NDR Payers	185688	£8,506.52
29/07/2014	Corporate Finance	PROVATE LTD	Third Party Payments	Council Tax Payers	185707	£18.95
29/07/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£13,836.51
29/07/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£76.00
29/07/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£4,896.62
29/07/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£2,417.50
29/07/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	TM0133	£1,714.02
29/07/2014	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1323	£4,181.50
29/07/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	29-JUL-2014/4	£18.00
29/07/2014	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16134	£450.49
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25301	£866.40
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25339	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25340	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25345	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25346	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25347	£100.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25352	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25353	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25354	£80.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25368	£130.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25369	£100.00
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25370	£911.95
29/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25371	£667.74
29/07/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	29-JUL-2014/2	£3.00
29/07/2014	Housing Services	H Q N LTD	Supplies and Services	Professional Fees	PSNET04056	£650.00
29/07/2014	Housing Services	H Q N LTD	Supplies and Services	Professional Fees	PSNET04140	£650.00
29/07/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
29/07/2014	Housing Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,059.00
29/07/2014	Housing Services	T-THREE PUBLIC SECTOR CONSULTING LTD	Employees	Seminars And Courses	TPI0422	£597.50
29/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	3IN/10244826	£32,794.10
29/07/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	3IN/10244989	£130.00
29/07/2014	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR76669I	£145.50
29/07/2014	Planning & Transportation	ESSENTRA PACKAGING & SECURITY LTD	Third Party Payments	Private Contractors	236534	£320.00
29/07/2014	Planning & Transportation	ESSENTRA PACKAGING & SECURITY LTD	Third Party Payments	Private Contractors	R16357	-£369.50
29/07/2014	Planning & Transportation	MCL TRANSPORT CONSULTANTS LTD	Third Party Payments	Private Contractors	C/4205/07/14	£375.00
29/07/2014	Planning & Transportation	REDACTED	Employees	Salary	REDACTED	£21.00
29/07/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£25.00
29/07/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Employees	Employee Training	SECI000877	£31.00
29/07/2014	Planning & Transportation	SOUTH ESSEX COLLEGE	Third Party Payments	Private Contractors	SECI000875	£15.50

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30/07/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9136855	£15,000.00
30/07/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I121	£1,335.31
30/07/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£97.04
30/07/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£333.00
30/07/2014	Adults, Health & Commissioning	REDACTED	Transport	Home to School Bus Tickets	REDACTED	£129.00
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0189-14	£81.10
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0190-14	£51.18
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0191-14	£51.18
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0192-14	£84.55
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0193-14	£99.25
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0194-14	£483.73
30/07/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0195-14	£108.19
30/07/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	AFCPR76675I	£115,362.50
30/07/2014	Chief Executive's Office	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	385870	£63.33
30/07/2014	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	018J	£49.50
30/07/2014	Chief Executive's Office	CHARTERED INSTITUTE OF HOUSING	Employees	Personal Development Training	570783	£2,020.00
30/07/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	72	£660.00
30/07/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047522878	£7.42
30/07/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9047757908	£13.34
30/07/2014	Chief Executive's Office	SOUTH ESSEX COLLEGE	Supplies and Services	Food	SECI000878	£599.30
30/07/2014	Chief Executive's Office	THE ASSOCIATION OF ELECTORAL ADMIN LTD	Employees	Employee Training	14113	£590.00
30/07/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5685194-042	£96.27
30/07/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	216	£3,520.67
30/07/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	219	£3,520.67
30/07/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	235	£3,168.51
30/07/2014	Children's Services	ALISTAGE LIMITED	Supplies and Services	Equipment Rental Hire	INV01807	£2,398.00
30/07/2014	Children's Services	CHRIS QUIGLEY EDUCATION LTD	Employees	Employee Training	21684	£185.00
30/07/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS061741	£3.83
30/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53736	£20.00
30/07/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC102000	£1,812.00
30/07/2014	Children's Services	FRESHFILL SNACK BAR	Third Party Payments	Care Maters	2014/21	£200.00
30/07/2014	Children's Services	GO2	Transport	Contract Hire Vehicles	824	£405.00
30/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53737	£49.00
30/07/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5043	£535.00
30/07/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4274	£26.25
30/07/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£80.00
30/07/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£3,000.00
30/07/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,215.00
30/07/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£1,170.00
30/07/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Supplies and Services	Books and Publications	SHP00001/23	£4,521.57
30/07/2014	Children's Services	ST CLERES CO-OP ACADEMY TRUST	Supplies and Services	Professional Fees	5100126	£5,400.00

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30/07/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	41827	£1,022.90
30/07/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Professional Fees	41825	£1,028.75
30/07/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Professional Fees	41826	£1,020.20
30/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	879555	£63.35
30/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	879557	£61.87
30/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	880481	£23.33
30/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	880485	£63.35
30/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	880487	£34.04
30/07/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 14 7 20 7 2014	£5,102.60
30/07/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	1213875	-£200,000.00
30/07/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0022	£2,580.00
30/07/2014	Corporate Finance	ALLTYPE FENCING SPECIALISTS	Premises	Stock Items	8496	£1,446.40
30/07/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 47814	£50.00
30/07/2014	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26516	£11,150.00
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - JUL 14	£327.38
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - JUL 14	£160.84
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - JUL 14	£266.18
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - JUL 14	£61.40
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - JUL 14	£69.81
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - JUL 14	£148.09
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - JUL 14	£186.76
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - JUL 14	£287.12
30/07/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - JUL 14	£122.18
30/07/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS JUL 14	£880.33
30/07/2014	Corporate Finance	GEMEX UK MATERIALS LTD	Premises	Stock Items	3007061841	£192.78
30/07/2014	Corporate Finance	GEMEX UK MATERIALS LTD	Premises	Stock Items	3007061842	£144.58
30/07/2014	Corporate Finance	GEMEX UK MATERIALS LTD	Premises	Stock Items	3007061843	£45.88
30/07/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE JUL 14	£658.00
30/07/2014	Corporate Finance	COMENSURA LTD	Premises	Agency Staff	540043	£147,981.21
30/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	247260	£264.48
30/07/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10798799	£869.56
30/07/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NS800127A -JUL 14	£71.52
30/07/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25156	£240.00
30/07/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25159	£128.00
30/07/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25163	£300.00

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30/07/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25172	£364.00
30/07/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25173	£48.00
30/07/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S185148	£1,973.10
30/07/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S185321	£51.27
30/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	481958	£35.35
30/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482037	£89.46
30/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482038	£67.40
30/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482039	£14.33
30/07/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	482267	£100.00
30/07/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1379	£1,000.00
30/07/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1380	£900.00
30/07/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	93103	£115.00
30/07/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION JUL 14	£1,305.00
30/07/2014	Corporate Finance	FIVE STAR BATTERIES	Premises	Stock Items	18386	£46.28
30/07/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION JUL 14	£2,323.60
30/07/2014	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	370131	£311.11
30/07/2014	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5529282	£103.37
30/07/2014	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5529330	£366.79
30/07/2014	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Premises	Stock Items	INV-17886	£99.20
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	126784	£223.47
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	127379	£257.68
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	127380	£96.38
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	127413	£149.65
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	127434	£69.75
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	127608	£105.81
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	18414/ATF	£193.00
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	534278/WSH	£58.60
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	534330/WSH	£47.75
30/07/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	534573/WSH	£58.60
30/07/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60032230	£204.60
30/07/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	6003652	£-132.85
30/07/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	6003740	£-145.89
30/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	102996	£19,998.79
30/07/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH JUL 14	£961.38
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV500095	£25.42
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV500287	£8.20
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV500297	£250.00
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV500915	£8.69
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV501287	£122.04
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV501535	£30.74
30/07/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV501564	£5.50

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30/07/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	202736	£75.00
30/07/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	11	£3,330.00
30/07/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12051 JULY 2014	£18.12
30/07/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12055 JULY 2014	£14.66
30/07/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	71680	£60.00
30/07/2014	Corporate Finance	LAFARGE TARMAAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	172296	£92.81
30/07/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - JUL 14	£378.46
30/07/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50451260	£44.83
30/07/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50451566	£204.48
30/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01905462	£221.01
30/07/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02569641INV	£153.76
30/07/2014	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	8963	-£47.50
30/07/2014	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	9031	£116.62
30/07/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	643552	£42.22
30/07/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1407	£1,610.00
30/07/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	343393829	£612.40
30/07/2014	Corporate Finance	PRINTWAREHOUSE LTD	Premises	Stock Items	3268	£95.00
30/07/2014	Corporate Finance	PRINTWAREHOUSE LTD	Premises	Stock Items	3269	£118.00
30/07/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC JUL 14	£2,280.56
30/07/2014	Corporate Finance	R T RATE LTD	Premises	Stock Items	109269	£351.96
30/07/2014	Corporate Finance	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Premises	Stock Items	135329	£355.20
30/07/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,464.54
30/07/2014	Corporate Finance	RIGBY TAYLOR LTD	Premises	Stock Items	RSIN0106505	£3,300.00
30/07/2014	Corporate Finance	ROBERTS GORDON EUROPE LTD	Premises	Stock Items	8908	£200.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10819	£195.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10824	£195.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10825	£983.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10826	£1,434.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10827	£550.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10828	£350.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10829	£195.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10830	£195.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10831	£390.00
30/07/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10832	£195.00
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40307896	£226.98
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40308029	£272.81
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40308813	£13.24
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40308814	£13.24
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40308824	£121.46
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40308826	£4.37
30/07/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40309175	£50.50

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30/07/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE JUL 14	£3,539.91
30/07/2014	Corporate Finance	SYNERGY RECYCLING	Premises	Stock Items	5170	£867.15
30/07/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2223	£600.00
30/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299172	£194.86
30/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299671	£206.05
30/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299696	£1,874.89
30/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299744	£647.71
30/07/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96299785	£57.63
30/07/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP JUL 14	£2,181.47
30/07/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - JUL 14	£226.52
30/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199443	£39.99
30/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199509	£30.00
30/07/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	199539	£47.97
30/07/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31110	£24,748.00
30/07/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31111	£7,055.00
30/07/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31112	£585.00
30/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9362794	£46.75
30/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9362796	£46.75
30/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9369288	£32.02
30/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9369289	£32.02
30/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9370546	£81.15
30/07/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9377799	£3.99
30/07/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	128944	£377.25
30/07/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	12155	£74.00
30/07/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION JUL 14	£34.28
30/07/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - JUL 14	£6,063.30
30/07/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - JUL 14	£1,437.23
30/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25486	£53.00
30/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25487	£18.00
30/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25511	£35.00
30/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25516	£109.00
30/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25528	£114.00
30/07/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A25532	£235.00
30/07/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/039	£8,440.00
30/07/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	14094641	£112.00
30/07/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	939231	£1,320.00
30/07/2014	Environment & Public Protection	HAGS-SMP LIMITED	Supplies and Services	Equipment Purchase	31553	£9,449.30
30/07/2014	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	9793	£60.00
30/07/2014	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	EVE10266	£1,060.00
30/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48136	£46.33

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30/07/2014	Housing Services	1 BIG SELF STORE LTD	Employees	Removal Relocation	1BET48141	£46.33
30/07/2014	Housing Services	CIVICA UK LTD	Supplies and Services	IT Projects	C/HO126301	£1,350.00
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25274	£70.00
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25275	£150.00
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25276	£2,001.19
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25279	£828.26
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25282	£704.98
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25283	£675.29
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25285	£328.44
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25286	£413.17
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25287	£479.83
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25288	£803.93
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25289	£1,148.50
30/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25290	£564.25
30/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6003 1707 0013 039	£45.04
30/07/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 6784 0019 061	£3,628.69
30/07/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111489	£414.81
30/07/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5122	£175.00
30/07/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£6,427.53
30/07/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£200.00
30/07/2014	Housing Services	THE RICHARD STEPHENS PARTNERSHIP LTD	Third Party Payments	Private Contractors	14127/1505	£1,950.00
30/07/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	371739	£17.90
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12651	£280.00
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12652	£280.00
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12653	£280.00
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12654	£350.00
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12655	£280.00
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12656	£490.00
30/07/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12657	£280.00
30/07/2014	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	23411	£50.00
30/07/2014	Planning & Transportation	NICOL'S PHOTOGRAPHY STUDIO	Income	Fees and Charges Adjustment	AFCPR76712I	£110.00
30/07/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£688.00
31/07/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE001086	£2,015.44
31/07/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	ALLCURES/JUNE 14	£253.50
31/07/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105408	-£315.40
31/07/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105408	£3,809.36
31/07/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105408	£1,290.84
31/07/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 0814	£3,719.38
31/07/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 0814	£3,142.16
31/07/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 0814	£3,719.38
31/07/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	112	£4,705.49

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31/07/2014	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	54321529	£4,384.29
31/07/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	49	£2,066.75
31/07/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00034324	£6,991.76
31/07/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00034355	£90,214.38
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145809	-£348.97
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/145810	-£344.76
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/145835	-£353.62
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/145844	£516.52
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/145835	£1,073.71
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145809	£4,126.32
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/145810	£4,694.50
31/07/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/145835	£2,582.48
31/07/2014	Adults, Health & Commissioning	GLENGARIEFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	11801	£1,563.38
31/07/2014	Adults, Health & Commissioning	GLENGARIEFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	11856	£1,800.00
31/07/2014	Adults, Health & Commissioning	GLENGARIEFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	11857	£1,860.00
31/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601332-52601333	-£348.97
31/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601334-52601335	-£348.97
31/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601332-52601333	£4,299.26
31/07/2014	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601334-52601335	£3,233.96
31/07/2014	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001331	£2,827.91
31/07/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	DK001	£766.15
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14085	-£312.66
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14086	-£390.38
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14087	-£548.92
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14088	-£548.92
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14083	£2,779.15
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14085	£2,824.59
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14086	£2,603.47
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14087	£3,163.77
31/07/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14088	£2,730.39
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1532	-£26.00
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1576	-£61.75
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1577	-£198.25
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1578	-£84.50
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1580	-£52.00
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1581	-£110.50
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1582	-£32.50
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1583	-£2.88
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1584	-£0.48
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	63992	£78.00
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68346	£6,326.66

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31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68347	£6,326.66
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84595	£1,007.98
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84677	£425.62
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84685	£1,101.75
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84694	£630.50
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84722	£236.88
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84731	£19.50
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84740	£624.00
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84765	£182.00
31/07/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84807	£396.50
31/07/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9821	£5,603.60
31/07/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	0507CA061401	£85.50
31/07/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3757	£1,561.56
31/07/2014	Adults, Health & Commissioning	MATCHWARE LTD	Supplies and Services	Equipment Purchase	15523	£249.00
31/07/2014	Adults, Health & Commissioning	MATRIX UNIFORMS	Supplies and Services	Clothing and Uniforms	57824	£233.95
31/07/2014	Adults, Health & Commissioning	MEARS NEW FUTURES	Third Party Payments	Home Care Independent Sector	5972	£400.58
31/07/2014	Adults, Health & Commissioning	MERCIA CARE HOMES T/A SEFTON PARK	Third Party Payments	Independent Sector Residential Homes	768/NT/04	£1,668.57
31/07/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-18845	£5,314.29
31/07/2014	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Premises	Day to Day Building Maintenance	33995	£75.00
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00006	£2,982.84
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00007	£3,057.32
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00008	£2,400.02
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00009	£6,391.80
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00010	£6,604.86
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00011	£6,551.40
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00012	£5,142.90
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00013	£6,769.78
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00014	£5,314.33
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00015	£6,391.80
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00016	£6,551.40
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00017	£5,142.90
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00019	£774.90
31/07/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL70002	£753.90
31/07/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8114	£538.07
31/07/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8114	£2,980.25
31/07/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/042	£4,207.01
31/07/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7367CORRECTION	£12,038.95
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TJK001087	£721.50
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK000808	£250.25
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001040	£539.50
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001042	£357.50

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31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001131	£672.75
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001133	£182.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001134	£325.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001135	£364.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001136	£201.50
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001137	£364.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001138	£997.75
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001139	£364.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001140	£364.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001141	£74.75
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001142	£728.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001143	£312.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001144	£637.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001145	£910.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001147	£1,456.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001148	£91.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001149	£182.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001150	£1,186.25
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001151	£915.46
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001152	£130.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001153	£819.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001154	£1,300.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001155	£546.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001156	£539.50
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001157	£364.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001158	£39.00
31/07/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TL001146	£396.30
31/07/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	10814	-£600.38
31/07/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	10814	£2,470.92
31/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	08/14 EK	£5,555.82
31/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	08/14 GS	£3,001.42
31/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	08/14 HG	£5,555.82
31/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	08/14NB	£4,861.42
31/07/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	08/14PD	£5,234.04
31/07/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6134	£2,023.99
31/07/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13241	-£315.20
31/07/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13241	£4,191.84
31/07/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4967661	£8,501.56
31/07/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4967664	£12,862.28
31/07/2014	Business Services	RAMADEV1 TECHNOSOFT LTD	Supplies and Services	IT Projects	RD1JUL14	£11,845.00
31/07/2014	Chief Executive's Delivery Unit	ACADEMY CLASS LTD	Supplies and Services	Advertising and Publicity	14628	£1,394.00

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31/07/2014	Chief Executive's Delivery Unit	BRIAN SLATER PHOTOGRAPHY LTD	Third Party Payments	Private Contractors	642	£400.00
31/07/2014	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Supplies and Services	Project Work	70554	£180.00
31/07/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	123	£787.50
31/07/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3117	£10,657.25
31/07/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4309464	£638.64
31/07/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4309475	£173.07
31/07/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4309458	£422.50
31/07/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4306544	£224.32
31/07/2014	Chief Executive's Office	BROADWAY ELECTRICAL SERVICES LTD	Transfer Payments	Housing Benefit Rent Allowance	4309473	£183.46
31/07/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4309465	£121.35
31/07/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4309477	£159.66
31/07/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4309452	£109.99
31/07/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4309455	£598.49
31/07/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4306543	£247.70
31/07/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4309451	£382.62
31/07/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4309450	£2,382.38
31/07/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4309457	£251.62
31/07/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4309447	£5.00
31/07/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4309448	£1,453.90
31/07/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4309481	£897.68
31/07/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4309444	£12.40
31/07/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4309479	£86.18
31/07/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4309480	£65.65
31/07/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£800.00
31/07/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£767,537.47
31/07/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4309459	£1,124.88
31/07/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4309470	£544.40
31/07/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4309445	£846.78
31/07/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4309446	£637.44
31/07/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4306541	£4,566.93
31/07/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4306546	£324.55
31/07/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4306545	£11,412.59
31/07/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4309449	£4,126.89
31/07/2014	Children's Services	ALLIANZ MUSICAL INSURANCE	Supplies and Services	Contents Insurance	AFCPR767571	£3,623.39
31/07/2014	Children's Services	ANCHOR CATERING LTD	Supplies and Services	Food	131098	£118.90
31/07/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002297	£140.80
31/07/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002323	£422.40
31/07/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002343	£140.80
31/07/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	239469	£257.22
31/07/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	242794	£163.40
31/07/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	242801	£128.08

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31/07/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	244255	£212.65
31/07/2014	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	247733	£118.54
31/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005483839	£99.93
31/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	100548390X	£601.00
31/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005523992	£480.80
31/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005532250	£28.55
31/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53739	£10.00
31/07/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	243A 53740	£10.00
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18374	£79.08
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18375	£109.00
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18376	£115.80
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18377	£107.60
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18380	£104.00
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18381	£122.00
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18424	£85.00
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18431	£85.46
31/07/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18432	£107.60
31/07/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	25997	£8,449.04
31/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53741	£87.00
31/07/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Settling In Grant	243A 53742	£174.00
31/07/2014	Children's Services	IMPULSE LEISURE LTD	Premises	Rent Payable	IMP.1427.CH	£350.00
31/07/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/CHG/011	£609.00
31/07/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/JOC/011	£672.00
31/07/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	LAMPITS/RG/006	£287.00
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9894838	£253.42
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900293	£207.46
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900294	£146.13
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900295	£176.40
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900296	£135.85
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900297	£474.55
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900298	£96.75
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900299	£91.15
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900300	£457.39
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900301	£463.45
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900302	£71.97
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900303	£217.80
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900304	£81.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900305	£172.95
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900306	£222.79
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900307	£308.81
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900308	£64.37

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31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900309	£211.10
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900310	£115.55
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900311	£39.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900312	£166.58
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900313	£109.74
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900314	£285.65
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900315	£313.62
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900316	£131.01
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900317	£224.34
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900318	£163.27
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900319	£280.69
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900320	£146.10
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900321	£157.76
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900322	£653.01
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900323	£269.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900324	£28.77
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900325	£28.77
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900326	£81.54
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900327	£55.43
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900328	£54.36
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9900329	£149.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9905634	£338.02
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9905635	£222.97
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9905636	£774.68
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9910989	£57.54
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9910990	£23.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9922259	£8.79
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927981	£2.44
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927982	£4.88
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927983	£2.44
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927984	£14.64
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927985	£19.52
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927986	£4.88
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927987	£12.20
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927988	£7.32
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927989	£9.86
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927990	£9.76
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927991	£9.76
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927992	£19.52
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927993	£24.40
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927994	£4.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9927995	£7.32
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933505	£1.20
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933506	£2.40
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933507	£4.80
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933508	£4.80
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933509	£7.20
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933510	£3.60
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933511	£2.40
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9933512	£4.80
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9949950	£95.98
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9949951	£95.98
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9949952	£47.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9949953	£47.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9949954	£47.99
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9949955	£191.96
31/07/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	9955657	£23.96
31/07/2014	Children's Services	NPOWER LTD	Premises	Electricity	8872560717	£447.00
31/07/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12607570	£186.59
31/07/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£240.00
31/07/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£116.50
31/07/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£185.00
31/07/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE000161	£482.40
31/07/2014	Children's Services	SIBLINGS TOGETHER CHARITY	Third Party Payments	Accommodation	#055	£700.00
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 186	£20.00
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 186	£53.85
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Assessments	PC 186	£27.20
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 186	£230.80
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 186	£176.58
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 186	£22.00
31/07/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 186	£100.00
31/07/2014	Children's Services	ST MARYS BAY VILLAGE HALL	Third Party Payments	Foster Care	53/60	£78.00
31/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	881346	£19.63
31/07/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	881350	£55.59
31/07/2014	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN107858-TEL	£525.00
31/07/2014	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	1	£1,720.00
31/07/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	20821	£160.00
31/07/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR2172772014	£855.21
31/07/2014	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	2092	£2,850.00
31/07/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103004	£5,201.07
31/07/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13024	£381,609.52
31/07/2014	Corporate Finance	TUNSTALL HEALTHCARE UK LTD	Capital Financing	Site Works	50268584	£463.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/07/2014	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16135	£265.35
31/07/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 142961531	£1.57
31/07/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2498 3 CHESTERTON WAY	£1,296.00
31/07/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Major Adaptation Works	22511(2)	£2,883.71
31/07/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00321229	£19.95
31/07/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00327743	£16.01
31/07/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00331393	£32.65
31/07/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	C/00338894	£10.01
31/07/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17639	£651.00
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25372	£1,864.17
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25373	£866.38
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25374	£259.35
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25375	£357.21
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25376	£227.58
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25404	£810.04
31/07/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25413	£2,273.72
31/07/2014	Housing Services	ENSIGN BUS COMPANY LTD	Supplies and Services	Project Work	62881	£1,250.00
31/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33820	£850.00
31/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	33995	£1,405.52
31/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	33998	£4,844.25
31/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	33999	£1,995.70
31/07/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34001	£2,014.27
31/07/2014	Housing Services	P H S DATASHRED	Premises	Contract Cleaning	61424086	£10.67
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12562927	£3,088.27
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12574882	£1,072.50
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12581024	£815.84
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12581025	£1,165.00
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12581026	£175.02
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12594955	£275.02
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	12594961	£108.34
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	5330556	-£438.58
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	5330557	-£399.17
31/07/2014	Housing Services	PC WORLD BUSINESS	Third Party Payments	Operators Compensation	5330558	-£300.84
31/07/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005552095	£4,841.45
31/07/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103003	£7,224.00
31/07/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14004235 UI	£186.88
31/07/2014	Planning & Transportation	THURROCK CVS	Third Party Payments	Private Contractors	8893	£117.75