

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495697	£224.09
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	056/1114	£493.22
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	057/1114	£600.00
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	058/1114	£120.00
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	059/1114	£360.98
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	060/1114	£120.00
01/12/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	PC 141	£179.40
01/12/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays, Outings and Hobbies	PC 141	£54.66
01/12/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Food	PC 141	£200.03
01/12/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Drink	PC 141	£9.20
01/12/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Premises	Cleaning Materials	PC 141	£3.00
01/12/2014	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Employees	Seminars And Courses	PC 141	£6.00
01/12/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	41974	£6.00
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495698	£98.64
01/12/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK311014	£5,737.48
01/12/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	60003631	£900.00
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4493623	£30.18
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4493622	£18.78
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4491524	£18.42
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4491523	£98.93
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4488412	£11.25
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4488411	£59.41
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4488410	£141.40
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4488408	£91.40
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480741	£250.16
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480740	£3.75
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	061/1114	£360.98
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0025 18509797	£198.87
01/12/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2031514	£7.90
01/12/2014	Adults, Health & Commissioning	DEAFBLIND ENABLEMENT LTD	Supplies and Services	Equipment Purchase	14/375	£150.00
01/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10827714	£138.16
01/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10828037	£75.76
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0007 18509797	£169.18
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0008 18509797	£168.80
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0010 18509797	£200.87
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0020 18509797	£192.68
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0021 18509797	£192.87
01/12/2014	Children's Services	PARK RESORTS LTD	Supplies and Services	Subscriptions to Professional Bodies	PRO FORMA INVOICE	-£801.96
01/12/2014	Children's Services	PARK RESORTS LTD	Premises	Day to Day Building Maintenance	PRO-FORMA INVOICE	-£801.96
01/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	055/1114	£120.00
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0023 18509797	£195.82

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01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495699	£27.05
01/12/2014	Business Services	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	247039	£132.50
01/12/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1411	£2,185.00
01/12/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4456399	£392.68
01/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8222548	£65.40
01/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8222575	£15.00
01/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8222609	£108.40
01/12/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	11B14	£8,932.00
01/12/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	169458	£25.50
01/12/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV0000169459	£15.95
01/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4456398	£3,608.54
01/12/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK301114	£5,552.40
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480737	£8.46
01/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	0022 18509797	£194.45
01/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10376	£23,651.07
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480739	£90.52
01/12/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4456395	£267.70
01/12/2014	Planning & Transportation	METRIC GROUP LTD	Third Party Payments	Private Contractors	C31947	£1,843.38
01/12/2014	Planning & Transportation	METRIC GROUP LTD	Supplies and Services	Equipment, Repair and Maintenance	C31947	-£1,843.38
01/12/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	19668	£274.50
01/12/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	20017	£319.00
01/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2151	£97,000.64
01/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2127	£318,377.42
01/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10369	£315.00
01/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10372	£315.00
01/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10373	£315.00
01/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516772	£8.69
01/12/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	568	£1,710.00
01/12/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Premises	Cleaning Materials	INV516613	£16.70
01/12/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	120638	£234.00
01/12/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	195	£2,824.00
01/12/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3613	£30,208.92
01/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77537	£60.00
01/12/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3612	£24,644.16
01/12/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	182391	£139.22
01/12/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	41974	£5,000,000.00
01/12/2014	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Transport	Reimbursement Of Fares	60005168	£140.35
01/12/2014	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Legal Fees	60005149	£2,265.10
01/12/2014	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	60005148	£94.87
01/12/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Legal Fees	60005150	£361.65
01/12/2014	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20691326	£210.48

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01/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10375	£315.00
01/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48999	£90.45
01/12/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4456400	£144.20
01/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4456401	£253.84
01/12/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923370381	£67.36
01/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112172	£290.80
01/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112173	£71.80
01/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112175	£76.60
01/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112181	£296.50
01/12/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112174	£73.50
01/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509885	-£400.00
01/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460165	£176.32
01/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459728	£400.00
01/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516942	£84.53
01/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49002	£20.68
01/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4480738	£448.18
01/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48997	£38.11
01/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48975	£35.72
01/12/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	11955	£13,845.00
01/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20234/ATF	£191.00
01/12/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/68	£1,050.00
01/12/2014	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	INVTHURROCK10-14	-£1,440.00
01/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003734597	£2,608.27
01/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14827	£95.00
01/12/2014	Corporate Finance	NATURES WAY PEST CONTROL	Premises	Stock Items	14812	£110.00
01/12/2014	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17315	£12,945.62
01/12/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	81	£1,715.50
01/12/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/188	£1,120.00
01/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50459727	£1,711.85
01/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	43	£1,763.35
01/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007398006	£377.44
01/12/2014	Chief Executive's Delivery Unit	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3103116	£375.00
01/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	050k	£120.00
01/12/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1071	£5,545.71
01/12/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH416	£14,777.70
01/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	51	£1,237.50
01/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	45	£1,763.35
01/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007401710	£471.80
01/12/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33128	£48.64
01/12/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14416	£38.76
01/12/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL/0069	£6,000.00

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01/12/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14414	£512.94
01/12/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9757	-£1.78
01/12/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0286_021655	£8,244.29
01/12/2014	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	6/Pips Thurrock/200/2014-2015	£1,471.97
01/12/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289418	£5,181.34
01/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	48	£1,763.35
01/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	51	-£1,237.50
01/12/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4456405	£362.60
01/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£300.36
01/12/2014	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	627970	£39,950.89
01/12/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2068687	£35,794.91
01/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	135348	£79.20
01/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	135400	£106.68
01/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,725.43
01/12/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£570.00
01/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£11,004.25
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26810	£55.00
01/12/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4456397	£910.00
01/12/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0155	£8,744.00
01/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202678	£25.16
01/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	313069	£92.85
01/12/2014	Children's Services	THE UNIVERSITY OF WINCHESTER	Supplies and Services	Professional Fees	TI43738	£233.10
01/12/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26799	£271.00
01/12/2014	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3046	£10,000.00
01/12/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£20,911.21
01/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£766.00
01/12/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£24.70
01/12/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32507	£1,665.00
01/12/2014	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	2474	£500.00
01/12/2014	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	501	£1,314.00
01/12/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4456396	£224.34
01/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I451237	£2,640.46
01/12/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	130E	-£5,520.00
01/12/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Equipment Purchase	49622	£1,140.00
01/12/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	116955	£337.60
01/12/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32505	£30,225.00
01/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17406964	£96.40
01/12/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	1214001	£16,130.00
01/12/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10967	-£1,104.00
01/12/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304360	£24.12

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01/12/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41974	£7,577.71
01/12/2014	Environment & Public Protection	TRAPEZE GROUP UK LTD	Supplies and Services	IT Projects	INV0080469	£10,899.05
01/12/2014	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1341	£8,515.05
01/12/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHA674	£11.46
01/12/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£40.00
01/12/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£388.20
01/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	313163	£300.33
01/12/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32506	£11,767.00
01/12/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7107686	£19.08
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2532A	£552.50
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2459A	£39.00
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2406A	£78.00
01/12/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£200.00
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26811	£158.00
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26812	£52.00
01/12/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,542.04
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26813	£590.00
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2533A	£130.00
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26834	£59.00
01/12/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	119463	£395.00
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26835	£59.00
01/12/2014	Adults, Health & Commissioning	SOUTHWEST CARE SKILLS LTD	Supplies and Services	Project Work	14/1063	£410.80
01/12/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SCC-037	£46.40
01/12/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SCC-037	£40.16
01/12/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Postage	PC SCC-037	£53.00
01/12/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Food	PC SCC-037	£24.62
01/12/2014	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001064013	£94.00
01/12/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41974	£40,000.00
01/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26825	£59.00
01/12/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£135.00
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	760	£425.75
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	738	£594.75
01/12/2014	Housing Services	X M A	Supplies and Services	Estate Action Team	W676806	£4.14
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	724	£1,469.00
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	713	£474.50
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	46	-£84.50
01/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2548A	£123.50
01/12/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,492.81
01/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£13,947.53
01/12/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£31.00
01/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,871.60

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01/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
01/12/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
01/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
01/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,706.87
01/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£960.00
01/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£208.00
01/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£330.95
02/12/2014	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	#110	£5,870.00
02/12/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	490	£580.00
02/12/2014	Children's Services	FUTURES FOR CHILDREN	Employees	Agency Staff	25929	£275.00
02/12/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	489	£693.00
02/12/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	PUBINV001291	£234.00
02/12/2014	Children's Services	FUTURES FOR CHILDREN	Employees	Agency Staff	26522	£280.00
02/12/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Toilet Medical Sundries	5830748-042	£11.90
02/12/2014	Corporate Finance	GABLEHOLT LTD	Third Party Payments	NDR Payers	187875	£943.56
02/12/2014	Housing Services	NETWORK RAIL	Supplies and Services	Contributions To Funds	1160927	£4,551.60
02/12/2014	Children's Services	CHILTERN INVADEX (UK) LTD	Premises	Day to Day Building Maintenance	638325	£75.00
02/12/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Recharges to Other Committees	68715	£123.20
02/12/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	332690	£243.62
02/12/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	465156	£633.29
02/12/2014	Adults, Health & Commissioning	COMBINED DATA SOLUTIONS	Supplies and Services	Equipment Purchase	372	£360.00
02/12/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	465157	£71.20
02/12/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN156605	£48.63
02/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN156854	£54.00
02/12/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10486539	£9.72
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005339	£149.06
02/12/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5830748-042	£37.00
02/12/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000012169	£31.49
02/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	00250SES	£1,017.50
02/12/2014	Children's Services	EVENT 5 LTD	Supplies and Services	Food	100013131	£739.88
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005334	£344.50
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005338	£92.75
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630140494	£4,040.00
02/12/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/I002335	£39,762.50
02/12/2014	Corporate Finance	INGENIUM SOLUTIONS LTD	Third Party Payments	NDR Payers	187947	£55.57
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005342	£123.38
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005343	£99.38
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005354	£147.86
02/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	00248SES	£925.00
02/12/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V381192	£232.38

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02/12/2014	Children's Services	N N C E E	Supplies and Services	Licenses	2015208	£25.00
02/12/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5832999-042	£199.35
02/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	00249SES	£1,387.50
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005327	£106.00
02/12/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	488	£2,294.00
02/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Employees	Salary	00247SES	£185.00
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630139999	£4,123.00
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630139961	£4,123.00
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630139872	£4,052.01
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630139867	£2,908.73
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630139782	£3,764.02
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005333	£114.16
02/12/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203595	£555.07
02/12/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	203595	£1,196.92
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005328	£219.78
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005329	£697.70
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005330	£159.00
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005331	£237.68
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005332	£218.96
02/12/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR799761	£50.00
02/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630140062	£4,123.00
02/12/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	395110	£68.49
02/12/2014	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Consultant Fees	259240	£6,250.00
02/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9672420	-£89.48
02/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9672421	£57.57
02/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9673414	-£333.67
02/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9673415	£197.54
02/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9675045	£198.00
02/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9689588	£372.96
02/12/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	151679	£26.88
02/12/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 303376	£443.10
02/12/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02841938INV	£259.80
02/12/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225626026	£250.31
02/12/2014	Environment & Public Protection	M E L RESEARCH LTD	Supplies and Services	Consultant Fees	259239	£800.00
02/12/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	110802	£14,135.42
02/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49072	£86.66
02/12/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	02-DEC-2014/3	£9.00
02/12/2014	Corporate Finance	MADSCRAP.COM LTD	Third Party Payments	NDR Payers	187893	£19.10
02/12/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL0284193INV	£409.50
02/12/2014	Adults, Health & Commissioning	ACTION FIRST iPEOPLE LTD	Supplies and Services	Project Work	14466	£1,095.00
02/12/2014	Adults, Health & Commissioning	JUST CHECKING LTD	Supplies and Services	Equipment Purchase	13662	£140.00

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02/12/2014	Adults, Health & Commissioning	JUST90	Supplies and Services	Professional Fees	2124 4001 TC003	£1,125.00
02/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49073	£43.33
02/12/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02841940INV	£409.50
02/12/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02841941INV	£409.50
02/12/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12814	£87.60
02/12/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6654	£8,000.00
02/12/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	02-DEC-2014/5	£33.00
02/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	02-DEC-2014/4	£24.00
02/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	02-DEC-2014/1	£6.00
02/12/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	26681	£5,960.00
02/12/2014	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Professional Fees	02-DEC-2014/2	£6.00
02/12/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/NOVEMBER 2014	£216.55
02/12/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-3859	£3,467.52
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005326	£397.50
02/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005325	£254.82
02/12/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225633187	£304.20
02/12/2014	Chief Executive's Office	PRINT UK COM	Supplies and Services	Stationery	56447	£1,187.16
02/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49071	£43.33
02/12/2014	Children's Services	INTU LAKESIDE LIMITED	Supplies and Services	Project Work	AFCPR799971	£20.00
02/12/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1871412	£80.00
02/12/2014	Corporate Finance	ISA COMMERCIAL REFRIGERATION (UK) LTD	Third Party Payments	NDR Payers	187948	£3,094.66
02/12/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3211	£56.50
02/12/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1073	£1,177.65
02/12/2014	Corporate Finance	LAINDON HOLDINGS LTD	Third Party Payments	NDR Payers	187844	£2,990.75
02/12/2014	Corporate Finance	ROCKSPRING UK VALUE(GRAYS) JERSEY LTD	Third Party Payments	NDR Payers	187933	£1,538.00
02/12/2014	Chief Executive's Office	THURROCK FLORIST	Income	Fees and Charges Adjustment	1	£69.99
02/12/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3093	£12,673.05
02/12/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18590	£395.00
02/12/2014	Corporate Finance	TRG LOGISTICS LTD	Third Party Payments	NDR Payers	187930	£4,873.68
02/12/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18587	£385.00
02/12/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	561066	£460.32
02/12/2014	Corporate Finance	VODAFONE LTD	Supplies and Services	Telephone Line Rental	74149547	£12,551.96
02/12/2014	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	915018-057	£4,698.00
02/12/2014	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	UK10/602014/8898	£999.00
02/12/2014	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	UK10/102014/6008	£2,096.03
02/12/2014	Business Services	VODAFONE LTD	Supplies and Services	IT Projects	UK10/072014/1603	£1.17
02/12/2014	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0365	£80.00
02/12/2014	Chief Executive's Delivery Unit	TOTAL REWARD PROJECTS LTD	Supplies and Services	Consultant Fees	2014/0364	£400.00
02/12/2014	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	913376-059	£2,538.08
02/12/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	567364	£655.96
02/12/2014	Business Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Software Acquisition	915082-057	£2,880.00

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02/12/2014	Environment & Public Protection	VEHICLE & OPERATOR SERVICES AGENCY	Transport	Licenses	AFCPR80057I	£198.00
02/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£60.00
02/12/2014	Housing Services	THE OPEN UNIVERSITY	Employees	Employee Training	393500	£1,415.00
02/12/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£1,843.68
02/12/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	59	£250.15
02/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£20,371.80
02/12/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£4,710.00
02/12/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	58	£155.52
02/12/2014	Corporate Finance	THE CHELMSFORD DIOCESAN BOARD OF FINANCE	Third Party Payments	CTax Payers	187841	£340.44
02/12/2014	Chief Executive's Office	TETRA SCENE OF CRIME LTD	Third Party Payments	Private Contractors	72931	£175.00
02/12/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3310591	£43.26
02/12/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£50.00
02/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£1,397.40
02/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,375.00
02/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£55.00
02/12/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£308.00
02/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£150.00
02/12/2014	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR80048I	£691.86
02/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£300.00
02/12/2014	Children's Services	REDACTED	Third Party Payments	M.A.G.s Panel	REDACTED	£14,239.40
02/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£56.25
02/12/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£60.00
02/12/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Project Work	AFCPR79926I	£200.00
02/12/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2116948	£194.71
02/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00014	£3,621.30
02/12/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	606460780	£39.99
02/12/2014	Children's Services	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Social Care Expenditure	I0041728	£50,736.00
02/12/2014	Children's Services	S D S SEMINARS LTD	Employees	Employee Training	10733	£115.00
02/12/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR80047I	£550.00
02/12/2014	Children's Services	S D S SEMINARS LTD	Employees	Employee Training	10732	£350.00
02/12/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR80044I	£691.86
03/12/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8540	£-548.92
03/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112209	£78.60
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005341	£281.32
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005344	£387.26
03/12/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET48529	£492.28
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005340	£323.76
03/12/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	3250	£-1,071.00
03/12/2014	Business Services	CANON (UK) LTD	Supplies and Services	Equipment Rental Hire	770490891	£251.46
03/12/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000229	£1,300.00
03/12/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8540	£2,991.10

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03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	451	£2,731.07
03/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	03-DEC-2014/2	£1,302.09
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	449	£4,714.28
03/12/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	E2003883199	£122.99
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	452	£2,731.07
03/12/2014	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR80099I	£500.00
03/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25601	£360.00
03/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Rent Payable	25615	£72.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	455	£3,215.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	450	£4,285.70
03/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25600	£340.00
03/12/2014	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001450	£2,736.69
03/12/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£1,431.00
03/12/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	171	£6,745.00
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-32349	£1,885.86
03/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25602	£396.00
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005352	£301.05
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005346	£436.96
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005347	£549.73
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005348	£855.53
03/12/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2223	£1,970.05
03/12/2014	Housing Services	NORTH STREET MEDICAL CARE	Supplies and Services	Equipment Purchase	42326	£45.00
03/12/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	112171	£79.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	453	£2,731.07
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005351	£1,376.10
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	454	£2,731.07
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	448	£5,985.00
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005353	£766.29
03/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	03-DEC-2014/1	£330.43
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	457	£3,215.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	456	£3,215.00
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005345	£319.43
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005349	£3,813.33
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32340	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-32410	£1,885.86
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14125	-£548.92
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14124	-£548.92
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14123	-£388.16
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14122	-£329.26
03/12/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	106033	£12,976.92
03/12/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	18531	£120.00

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03/12/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18555	£168.21
03/12/2014	Planning & Transportation	METROSIGNS 2000 (BEDFORD) LTD	Third Party Payments	Private Contractors	MS/11821	£197.50
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14122	£2,841.19
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32338	£2,110.35
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14123	£2,601.25
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32341	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32342	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32345	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32346	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32347	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32348	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32353	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32354	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32355	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32357	£2,010.04
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32337	£2,010.04
03/12/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	4001	£2,320.00
03/12/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100001214	£4,176.94
03/12/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£336.00
03/12/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£532.00
03/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4208	£150.00
03/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4199	£120.00
03/12/2014	Corporate Finance	LEEDS BUILDING SOCIETY	Income	Receipt Adjustments	41976	£2,000,000.00
03/12/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI4038	£210.00
03/12/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£368.00
03/12/2014	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16372	£91.00
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14120	£2,779.15
03/12/2014	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1574	£2,260.00
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32361	£2,110.35
03/12/2014	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	INV25665	£259,038.25
03/12/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6257	£972.00
03/12/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6256	£861.00
03/12/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6255	£861.00
03/12/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	106033	-£350.60
03/12/2014	Chief Executive's Office	JORDAN PUBLISHING LTD	Supplies and Services	Books and Publications	W04579	£315.00
03/12/2014	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	762014-TH	£3,400.00
03/12/2014	Chief Executive's Office	ACE EDUCATION TRAINING LLP	Employees	Employee Training	1509	£412.50
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14125	£2,730.39
03/12/2014	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14124	£3,163.77

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03/12/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£2,657.00
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32418	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32402	£2,010.04
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32403	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32404	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32405	£2,010.04
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32406	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32407	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32412	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32413	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32414	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32358	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32417	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32398	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-32408	£2,759.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	447	£3,858.00
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-32409	£2,759.00
03/12/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00175060	£315.90
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-32416	£2,110.35
03/12/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£3,759.00
03/12/2014	Corporate Finance	BROOKS BUILDING MAINTENANCE	Capital Financing	Improvement Grants	053411 & 786	£5,109.00
03/12/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012613	£1,941.90
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005335	£2,261.93
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005336	£1,159.94
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32415	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32382	£2,110.35
03/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005337	£227.60
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32362	£2,010.04
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32364	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32365	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32366	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32367	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32369	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32370	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32371	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32376	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32400	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32381	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32399	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32384	£2,110.35

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03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32387	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32388	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32389	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32390	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32391	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32392	£2,110.35
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32393	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32394	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32360	£1,885.86
03/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-32377	£2,110.35
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/69 2014	£2,010.04
03/12/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 35	£4,118.57
03/12/2014	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005184	£602.29
03/12/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-DEC-2014/2	£30.00
03/12/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-DEC-2014/4	£225.00
03/12/2014	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	(THUR 38)	£2,250.00
03/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	CCC102132	£12,412.00
03/12/2014	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005186	£2,258.57
03/12/2014	Children's Services	FAMILIES FOR CHILDREN	Income	Revenue Grants & Contributions	3970	£750.00
03/12/2014	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005187	£2,333.86
03/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25844	£110.00
03/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26597	£571.52
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15212	£102.44
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/29 2014	£1,885.73
03/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26599	£1,180.18
03/12/2014	Children's Services	CREATIVE KIDS NURSERIES LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£1,533.00
03/12/2014	Adults, Health & Commissioning	PRODEK LTD	Premises	Day to Day Building Maintenance	8686	£150.00
03/12/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	11A14a	£25,934.00
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/04 2014	£1,791.49
03/12/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900687915	£3,310.65
03/12/2014	Housing Services	EDF ENERGY	Supplies and Services	Equipment Purchase	AFCPR80098I	£50.00
03/12/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£2,555.00
03/12/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25808	£95.00
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/15 2014	£1,885.73
03/12/2014	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005185	£2,333.86
03/12/2014	Children's Services	PRODEK LTD	Premises	Day to Day Building Maintenance	8712	£120.00
03/12/2014	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	129	£178.15
03/12/2014	Planning & Transportation	FORD MOTOR CO	Income	Fees and Charges Adjustment	AFCPR80053I	£140.00
03/12/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£1,764.00
03/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24282	£571.75

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03/12/2014	Environment & Public Protection	D V L A	Transport	Fuel And Oil	03-DEC-2014/3	£165.00
03/12/2014	Environment & Public Protection	D V L A	Transport	Licenses	03-DEC-2014/1	£30.00
03/12/2014	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005188	£2,258.57
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/26 2014	£2,010.04
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/146511	-£353.62
03/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26600	£1,697.98
03/12/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 21518	£2,006.63
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	SPOT/146520	-£29.47
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/146511	£2,582.48
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146485	£4,694.50
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146484	£4,130.97
03/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 3927 0014 040	£20.09
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/146520	£571.82
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/09 2014	£1,791.49
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146485	-£344.76
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146484	-£353.62
03/12/2014	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	9851	£6,293.47
03/12/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/325/14	£1,440.00
03/12/2014	Housing Services	EDF ENERGY	Supplies and Services	Equipment Purchase	AFCPR80085I	£50.00
03/12/2014	Housing Services	EDF ENERGY	Supplies and Services	Equipment Purchase	AFCPR80096I	£50.00
03/12/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/146511	£1,073.71
03/12/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00036	£6,176.40
03/12/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00038	£5,142.90
03/12/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Day to Day Building Maintenance	TBC 791	£300.00
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/26 2014	£2,051.27
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/06 2014	£1,885.73
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/09 2014	£1,885.73
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15204	£137.21
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/14 2014	£1,885.73
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/19 2014	£1,885.73
03/12/2014	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00035378	£6,991.76
03/12/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	36779	£268.20
03/12/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23775	£160.00
03/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7124 0016 045	£20.09
03/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7105 0014 039	£21.52
03/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7104 0017 041	£20.09
03/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 3928 0011 040	£20.09
03/12/2014	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00037	£6,772.80
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15209	£92.60
03/12/2014	Children's Services	BILL LUCAS PARTNERSHIP LTD	Supplies and Services	Professional Fees	14/15/057	£2,038.10
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15720	£145.45

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03/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49080	£173.32
03/12/2014	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	37584	£2,227.21
03/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49082	£89.17
03/12/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	2 YO FUNDING AUT 14 (1 DEC 14)	£4,365.00
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15718	£303.86
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15210	£163.97
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15717	£55.56
03/12/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS066119	£6.69
03/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49081	£140.83
03/12/2014	Adults, Health & Commissioning	GLENGARIFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	12029	£1,800.00
03/12/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£2,842.00
03/12/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900687914	£650.02
03/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49079	£129.99
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15211	£137.40
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2988	£84.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	446	£3,858.00
03/12/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	445	£3,858.00
03/12/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/328/14	£1,440.00
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15715	£18.52
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3009	£345.00
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3008	£65.00
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15719	£56.72
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2989	£156.00
03/12/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61848156	£352.34
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2987	£134.00
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2985	£262.00
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15716	£296.89
03/12/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105537	£-393.20
03/12/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105537	£3,872.80
03/12/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105537	£1,290.84
03/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3006	£384.00
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DT/02	£1,885.73
03/12/2014	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	9973	£8,989.00
03/12/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB009	£4,448.19
03/12/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING AUT 14 (1 DEC 14)	£11,640.00
03/12/2014	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	109000	£2,089.40
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DT/01	£1,459.92
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/27 2014	£2,051.27
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15205	£92.00
03/12/2014	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC100	£2,470.00

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03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/71 2014	£2,010.04
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/27 2014	£2,010.04
03/12/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41976	£2,000,000.00
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/43 2014	£1,885.73
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/73 2014	£2,010.04
03/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-216 THU	£377.84
03/12/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	65	£1,653.40
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15206	£117.53
03/12/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/41 2014	£2,010.04
03/12/2014	Adults, Health & Commissioning	CHATTING INDEPENDENTLY LTD	Third Party Payments	Independent Sector Residential Homes	672	£6,191.60
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15208	£37.04
03/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15207	£93.76
03/12/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£2,759.00
03/12/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£924.00
03/12/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	489766	£6,887.50
03/12/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10545761	£1,500.00
03/12/2014	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13506	£-315.20
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2663	£458.23
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2662	£146.47
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2661	£789.84
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2664	£122.68
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2665	£143.20
03/12/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	10042044	£2,529.88
03/12/2014	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13506	£4,191.84
03/12/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£1,050.00
03/12/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£5,621.00
03/12/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10545762	£1,500.00
03/12/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£920.00
03/12/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment Purchase	INV/50273691	£247.69
03/12/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101214A	£4,835.77
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2660	£182.53
03/12/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101214	£4,384.28
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2652	£112.05
03/12/2014	Chief Executive's Office	SUZY LAMPLUGH TRUST	Employees	Employee Training	17614	£950.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1517	£1,008.00
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2654	£453.21
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1525	£1,008.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1524	£1,310.40

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03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1523	£1,008.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1521	£1,008.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1528	£208.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1518	£2,277.60
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1529	£208.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1516	£1,747.20
03/12/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	41976	£665.00
03/12/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR80074I	£691.86
03/12/2014	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048626453	£6.80
03/12/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9116	£45.00
03/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309095	£2,025.30
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1519	£1,008.00
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2649	£505.41
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2658	£187.31
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2657	£222.59
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2656	£147.05
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2655	£236.37
03/12/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	897397	£40.09
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1527	£468.00
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2651	£112.05
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2659	£50.00
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2648	£147.27
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2647	£259.70
03/12/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32479	£190.00
03/12/2014	Chief Executive's Office	THE GRAND EVENTS COMPANY	Income	Fees and Charges Adjustment	GE513	£3,217.50
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1522	£1,310.40
03/12/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	130E-A	£5,460.00
03/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2653	£185.02
03/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£787.75
03/12/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£1,483.12
03/12/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21710	-£2,989.75
03/12/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21711	£33,463.25
03/12/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£200.00
03/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1520	£1,310.40
03/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12953	£280.00
03/12/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£43,048.40
03/12/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21712	-£5.25
03/12/2014	Corporate Finance	W V HOWE LTD	Capital Financing	Building Works	179427	£903.94
03/12/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£550.00
03/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£6,915.15
03/12/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7670	£117.50

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03/12/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7669	£1,871.00
03/12/2014	Housing Services	REDACTED	Income	Rent Dwellings Adjustment	REDACTED	£1,893.60
03/12/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£295.01
03/12/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7668	£2,000.00
03/12/2014	Corporate Finance	W V HOWE LTD	Capital Financing	Building Works	179663	£903.94
03/12/2014	Corporate Finance	W V HOWE LTD	Capital Financing	Building Works	17662	£903.94
03/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12954	£100.00
03/12/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	SEN FUNDING - AUTUMN TERM 2014	£4,490.00
03/12/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21711	-£2,183.70
03/12/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 24 11 30 11 2014	£9,064.12
03/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£5,530.00
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84453	£240.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86415	£526.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1712	-£3.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1711	-£9.75
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1707	-£9.75
04/12/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4459487	£1,974.04
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86387	£117.00
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86114	£1,098.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1679	-£3.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1709	-£3.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1704	-£3.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86181	£640.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1705	-£3.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86204	£390.00
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1706	-£3.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1710	-£3.25
04/12/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459887	£600.92
04/12/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4459996	£638.64
04/12/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4459787	£1,146.32
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013318	£12.60
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013319	£150.00
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013320	£107.70
04/12/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	14	£4,893.00
04/12/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	553988 CBA005	£127.25
04/12/2014	Chief Executive's Office	KEYWAY LOCK SERVICES	Transport	Reimbursement Of Fares	12837	£70.00
04/12/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459868	£2,470.12
04/12/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	553954 CBO003	£85.41
04/12/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459584	£683.08
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86582	£1,823.25
04/12/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4459517	£886.40

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04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013298	£4,410.75
04/12/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4459937	£5,639.72
04/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044977	£1,264.00
04/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044976	£1,264.00
04/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044975	£1,264.00
04/12/2014	Planning & Transportation	LOCAL GOVERNMENT ASSOCIATION	Income	Fees and Charges Adjustment	40139232	£1,291.66
04/12/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4459995	£580.40
04/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044974	£1,264.00
04/12/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FNC41 /OCT	£15.00
04/12/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD OCTOBER 2014	£345.00
04/12/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	1076/10/14	£17.00
04/12/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	1076/09/14	£15.00
04/12/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4459506	£3,466.64
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86586	£182.00
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86430	£1,105.00
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86431	£461.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86440	£550.29
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86449	£1,101.75
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86473	£640.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86476	£1,469.00
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86493	£97.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86497	£165.75
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86521	£211.25
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86534	£916.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86550	£731.25
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013317	£161.55
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86562	£250.25
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013316	£161.55
04/12/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4459913	£1,298.44
04/12/2014	Environment & Public Protection	D V L A	Transport	Fuel And Oil	41977	£165.00
04/12/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4460017	£638.64
04/12/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4459486	£4,186.90
04/12/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4456591	£247.70
04/12/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4456584	£488.00
04/12/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4459536	£956.98
04/12/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41971	£1,550,000.00
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013296	£6,492.90
04/12/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I/0013297	£6,492.90
04/12/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459845	£738.48
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86416	£656.50
04/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86554	£185.25

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04/12/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003886216	£185.48
04/12/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	41971	£690.41
04/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103273	£5,955.99
04/12/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4459973	£128.56
04/12/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4459671	£507.68
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	27585	£3,676.91
04/12/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4459742	£10,973.10
04/12/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	88348	£9.50
04/12/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002519	£211.20
04/12/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4459492	£1,519.84
04/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103261	£2,402.69
04/12/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4459906	£1,491.76
04/12/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459921	£535.00
04/12/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003882286	£1,419.58
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27591	£3,676.91
04/12/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002500	£422.40
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27590	£3,675.67
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27589	£3,498.66
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27588	£3,640.02
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27587	£3,587.01
04/12/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4459563	£2,041.44
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27586	£3,587.01
04/12/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27592	£3,676.91
04/12/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR80129I	£215.00
04/12/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001526	£3,240.12
04/12/2014	Housing Services	GRAYS BLINDS	Supplies and Services	Furniture	2497	£35.00
04/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459634	£30,131.79
04/12/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4459502	£11,847.10
04/12/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4459748	£1,146.32
04/12/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4459932	£3,046.08
04/12/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4459969	£507.68
04/12/2014	Chief Executive's Office	CDS ESTATE MANAGERMENTS	Transfer Payments	Housing Benefit Rent Allowance	4459592	£489.24
04/12/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4459836	£3,845.52
04/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103262	£539.47
04/12/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459740	£1,253.80
04/12/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53799	£3,631.43
04/12/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR80130I	£2,055.00
04/12/2014	Environment & Public Protection	GOVERNMENT KNOWLEDGE TRAINING LTD	Supplies and Services	Other Grants	GKE15820-16402-1	£370.00
04/12/2014	Children's Services	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Project Work	TC28112014	£300.00
04/12/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459510	£3,322.24
04/12/2014	Children's Services	CACHE	Supplies and Services	Examination Fees	INV192569	£100.00

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04/12/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4459972	£22,039.64
04/12/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4459583	£251.62
04/12/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4459508	£553.84
04/12/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4459764	£14,178.48
04/12/2014	Chief Executive's Office	CALLANDER ASSOCIATES LTD	Employees	Children's Workforce Development	14CALL017	£589.55
04/12/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4459549	£466.88
04/12/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	41971	£1,000,000.00
04/12/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR38	£15,934.00
04/12/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	543267	£179,173.16
04/12/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4460022	£600.00
04/12/2014	Housing Services	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	9147149	£3,400.00
04/12/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9147144	£7,600.00
04/12/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9147148	£2,720.00
04/12/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4459574	£212.36
04/12/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459874	£356.32
04/12/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4459923	£737.52
04/12/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4459593	£614.12
04/12/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9896	£150.00
04/12/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459623	£4,643.72
04/12/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4459741	£738.48
04/12/2014	Business Services	DISCLOSURE & BARRING SERVICE	Third Party Payments	Private Contractors	957566	£4,372.00
04/12/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4459660	£1,338.48
04/12/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459577	£508.00
04/12/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/72	£15,934.00
04/12/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4459927	£745.88
04/12/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4456592	£886.96
04/12/2014	Adults, Health & Commissioning	ISLE OF WIGHT NHS TRUST	Third Party Payments	Private Contractors	44304959	£329.00
04/12/2014	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	#111	£1,820.00
04/12/2014	Environment & Public Protection	INDUSTRIAL TRNG SVCS LTD	Third Party Payments	Private Contractors	42483	£395.00
04/12/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4459612	£638.64
04/12/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	53800	£3,808.57
04/12/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36108	£285.28
04/12/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41971	£251.81
04/12/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459778	£1,146.32
04/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4459498	£84,724.34
04/12/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459560	£437.52
04/12/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4459656	£2,608.88
04/12/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001498287	£1,006.50
04/12/2014	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	4402892180	£2,061.14
04/12/2014	Chief Executive's Delivery Unit	EUROGRAPHICS	Supplies and Services	Project Work	14139	£300.00
04/12/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4459535	£528.00

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04/12/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4459500	£86,018.94
04/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19347	£99.60
04/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19346	£99.60
04/12/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4459956	£850.28
04/12/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41971	£14,875.00
04/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 0295 0012 050	£81.68
04/12/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4459482	£3,755.88
04/12/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459811	£1,924.64
04/12/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9899	£150.00
04/12/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53801	£3,511.86
04/12/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX1001498294	£13.50
04/12/2014	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30508	£53.00
04/12/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30495	£210.00
04/12/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4459587	£507.68
04/12/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4460024	£3,553.76
04/12/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459929	£462.56
04/12/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4460006	£1,212.80
04/12/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459878	£638.64
04/12/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4459968	£745.88
04/12/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4459512	£600.00
04/12/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30502	£451.00
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30506	£37.84
04/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2083	£3,329.56
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30501	£31.75
04/12/2014	Corporate Finance	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34235 TO REPLACE CANCELLED VOUCHER	£2,246.93
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30504	£30.75
04/12/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4459948	£638.64
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30506	£5.41
04/12/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4459930	£3,692.76
04/12/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30509	£25.00
04/12/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4460026	£932.68
04/12/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4459639	£525.20
04/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2084	£3,329.56
04/12/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459477	£41,062.06
04/12/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4459882	£400.00
04/12/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4460009	£65.65
04/12/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4459750	£11,918.24
04/12/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459488	£392.32
04/12/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4459879	£1,047.68
04/12/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4460000	£745.88
04/12/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4459604	£1,140.36

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04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30503	£6.91
04/12/2014	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4460051	£1,080.00
04/12/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30511	£40.00
04/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2086	£2,840.00
04/12/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4459919	£717.88
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30501	£222.25
04/12/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4459496	£640.24
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30503	£48.34
04/12/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4459538	£1,956.00
04/12/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	082JLJ	£125.00
04/12/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30514	£23.00
04/12/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4459697	£807.68
04/12/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459480	£646.16
04/12/2014	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30489	£21.00
04/12/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30494	£998.75
04/12/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3344	£25,714.20
04/12/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4459962	£638.64
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30513	£64.25
04/12/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30518	£2.50
04/12/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	374	£3,407.10
04/12/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459525	£2,576.16
04/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	31FRANCES	£154.00
04/12/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4459530	£507.68
04/12/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30498	£34.00
04/12/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459872	£623.08
04/12/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	377	£3,407.10
04/12/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	390	£3,066.30
04/12/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4459625	£638.64
04/12/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30517	£6.25
04/12/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4459526	£1,127.20
04/12/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1278	£825.00
04/12/2014	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	3000347	£1,268.37
04/12/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4459485	£5,227.02
04/12/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30493	£168.50
04/12/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	569	£150.00
04/12/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8356	£6,262.00
04/12/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,876.60
04/12/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11054	£4,548.00
04/12/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8355	£9,393.00
04/12/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8354	£3,131.00
04/12/2014	Corporate Finance	TRIUMPH FURNITURE LTD	Capital Financing	Site Works	INV2038934	£37,700.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/12/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8353	£6,262.00
04/12/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4459476	£5,743.48
04/12/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4459824	£3,477.43
04/12/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4459479	£1,331.80
04/12/2014	Housing Services	RICOH UK LTD	Supplies and Services	Equipment Purchase	100056918	£164.58
04/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,116,542.98
04/12/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£50.00
04/12/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4459799	£738.48
04/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£300.00
04/12/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4459539	£1,100.16
04/12/2014	Corporate Finance	TRUSTEES OF STANFORD FORUM	Income	Debtor Refund Adjustment	103442 - 608501	£150.00
04/12/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£520.00
04/12/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£215.40
04/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£15.60
04/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£255.60
04/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£102.20
04/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£50.00
04/12/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4459507	£1,020.60
04/12/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8358	£9,393.00
04/12/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4459515	£2,730.89
04/12/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL98	£2,261.70
04/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£375.00
04/12/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459737	£1,729.60
04/12/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£75.00
04/12/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4459478	£67,797.69
04/12/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£2,502.96
04/12/2014	Children's Services	SOUTH ESSEX COLLEGE	Supplies and Services	Food	60000713	£249.00
04/12/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D) 144	£2,150.00
04/12/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4459863	£370.48
04/12/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4459568	£638.64
04/12/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	1105	£744.00
04/12/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4459653	£248.84
04/12/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9891	£52.48
04/12/2014	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0287-14	£7,400.00
04/12/2014	Children's Services	THE COPYRIGHT LICENSING AGENCY LTD	Supplies and Services	Consultant Fees	576439	£460.08
04/12/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4459798	£1,168.29
04/12/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4459552	£369.24
04/12/2014	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4460048	£638.64
04/12/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	16	£1,260.00
04/12/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4459807	£304.04
04/12/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4459540	£535.12

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04/12/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	S14-2554	£2,301.43
04/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0592A	£3,621.30
04/12/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4459662	£1,835.08
04/12/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4459551	£553.88
04/12/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4459643	£11,027.69
04/12/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4459495	£4,488.60
04/12/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4459570	£738.48
04/12/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	274865	£63.12
04/12/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4459489	£10,176.52
04/12/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	9132	£50.00
04/12/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4459491	£9,063.63
04/12/2014	Housing Services	THURROCK MIND	Premises	Neighbourhood Maintenance	491	£2,745.00
04/12/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4459978	£3,211.80
04/12/2014	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	56	-£674.00
04/12/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4459881	£2,245.20
04/12/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4459615	£2,538.36
04/12/2014	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Statemented	TET587_2014	£850.00
04/12/2014	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Statemented	TET581_2014	£850.00
04/12/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4459979	£93.32
04/12/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	9133	£120.00
04/12/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4459483	£1,771.28
04/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4456598	£5,580.45
04/12/2014	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4459722	£632.32
04/12/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4456602	£478.10
04/12/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4459481	£32,912.19
04/12/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4456577	£3,663.24
04/12/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28-NOV-2014/3	£310.00
04/12/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28-NOV-2014/2	£1,210.00
04/12/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	28-NOV-2014/1	£870.00
04/12/2014	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Statemented	TET573_2014	£425.00
04/12/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4459555	£456.92
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - SAFESTORE LIMITED	Supplies and Services	Equipment Purchase	41978	£169.32
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C & CB HOTELS LIMITED	Supplies and Services	Employee Training	41978	£75.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Stationery	41978	£4.17
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - POUNDWORLD RETAIL	Supplies and Services	Project Work	41978	£6.67
05/12/2014	Children's Services	INSTITUTE OF EDUCATION	Employees	Recruitment Costs	INV0000106691	£100.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Staff Subsistence Allowances	41978	£348.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - CRIME PREVENTION	Supplies and Services	Equipment Purchase	41978	£27.99
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - BENSONS FOR BEDS	Supplies and Services	Equipment Purchase	41978	£339.49
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - ASH FARM COUNTRY HOUSE	Third Party Payments	Section 17	41978	£60.00

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05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Purchase	41978	£27.26
05/12/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Equipment Purchase	41978	£5.99
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - FLEX E VOUCHERS	Supplies and Services	Equipment Purchase	41978	£10.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	41978	£169.99
05/12/2014	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	41978	£23.00
05/12/2014	Housing Services	GOV'T PROCUREMENT CARD - QD STORES LTD	Third Party Payments	Private Contractors	41978	£69.96
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Employees	Employee Training	41978	£33.33
05/12/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA STORES LTD 4266	Supplies and Services	Equipment Purchase	41978	£30.00
05/12/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Equipment Purchase	41978	£51.60
05/12/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	41978	£109.99
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - PREMIER INN	Supplies and Services	Staff Subsistence Allowances	41978	£175.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - COMPANIES HOUSE	Supplies and Services	Legal Fees	41978	£20.83
05/12/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - IDEALENVELO	Supplies and Services	Equipment Purchase	41978	£16.74
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - INSPIRE HIRE	Premises	Day to Day Building Maintenance	41978	£285.60
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - LIBERTY BOUNDS	Supplies and Services	Staff Subsistence Allowances	41978	£6.99
05/12/2014	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Equipment Purchase	41978	£26.99
05/12/2014	Business Services	GOV'T PROCUREMENT CARD - CBS FURNISHINGS	Supplies and Services	Equipment Purchase	41978	£100.00
05/12/2014	Business Services	GOV'T PROCUREMENT CARD - CARD FACTORY	Supplies and Services	Stationery	41978	£4.55
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C-FENCHURCH SST	Transport	Reimbursement Of Fares	41978	£50.00
05/12/2014	Business Services	GOV'T PROCUREMENT CARD - HIGH STREET VOUCHER	Supplies and Services	Equipment Purchase	41978	£211.87
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - LEIGH ON SEA	Transport	Reimbursement Of Fares	41978	£17.33
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	41978	£37.80
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAST	Transport	Reimbursement Of Fares	41978	£116.75
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C & CB HOTELS LIMITED	Supplies and Services	Staff Subsistence Allowances	41978	£142.50
05/12/2014	Business Services	GOV'T PROCUREMENT CARD - PARK INN THURROCK	Supplies and Services	Reimbursement Of Fares	41978	£66.67
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	41978	£15.50
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	41978	£22.75
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - PASTY SHOP	Supplies and Services	Staff Subsistence Allowances	41978	£5.37
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - PAYPAL FONEFUNSHOP	Supplies and Services	Equipment Purchase	41978	£140.61
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND 1507	Third Party Payments	Section 17	41978	£95.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - CHELMSFORD BOROUGH COUNCIL	Transport	Reimbursement Of Fares	41978	£3.75
05/12/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	957121	£1,100.00
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - MONDIAL TICKETMASTER	Supplies and Services	Equipment Purchase	41978	£9.18
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - LOGMEINIRELAND	Supplies and Services	Equipment Purchase	41978	£66.57
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26591	£130.00
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - WWW.OFFICESTATIONERY.COM	Supplies and Services	Project Work	41978	£24.86
05/12/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH416	£96.39

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05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26594	£571.53
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877415	£456.47
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877412	£1,594.55
05/12/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH415	£106.71
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877417	£525.07
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26592	£120.00
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877418	£226.21
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26590	£130.00
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26588	£431.67
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26587	£471.54
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26586	£443.10
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26585	£450.97
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26522	£100.00
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877411	£173.74
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26593	£619.15
05/12/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63735	£7,835.55
05/12/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355102	£55.25
05/12/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	1BET49109	£210.00
05/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49110	£86.67
05/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49119	£119.00
05/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49120	£86.67
05/12/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	41978	£66.00
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877416	£64.78
05/12/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13138	£95.50
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877410	£54.73
05/12/2014	Chief Executive's Office	NORTH STIFFORD VILLAGE HALL	Supplies and Services	Professional Fees	2014TC2	£150.00
05/12/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH418	£128.37
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26595	£571.52
05/12/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH417	£98.17
05/12/2014	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Non Staff Advertising	18704	£68.63
05/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6141 1072 0012 033	£110.32
05/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6143 4308 0019 009	£850.82
05/12/2014	Children's Services	AMAZING SOLUTIONS	Supplies and Services	Books and Publications	7317	£2,275.00
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	41978	£29.17
05/12/2014	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	GC068	£1,496.90
05/12/2014	Children's Services	INDEPENDENT SOCIALCARE INVESTIGATIONS LTD	Third Party Payments	Assessments	JH/3828	£80.00
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - MAKRO SELF SERVICE	Supplies and Services	Equipment Purchase	41978	£56.50
05/12/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5948	£3,132.20
05/12/2014	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS DIRECT	Supplies and Services	Equipment Purchase	41978	£165.86
05/12/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	41978	£32.89
05/12/2014	Children's Services	HOLIDAY INN	Premises	Rent Payable	BRDWD-12217430	£833.33

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05/12/2014	Housing Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Third Party Payments	Private Contractors	41978	£25.84
05/12/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	41978	£94,075.84
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Equipment Purchase	41978	£27.80
05/12/2014	Business Services	GOV'T PROCUREMENT CARD - TV LICENSING	Supplies and Services	Equipment Purchase	41978	£145.50
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - TICKETMASTER UK	Supplies and Services	Equipment Purchase	41978	£137.30
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage Fees	41978	£5.57
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - THE CHILDMINDING SHOP	Supplies and Services	Equipment Purchase	41978	£21.62
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - THE BUSINESS DESIGN CT	Supplies and Services	Equipment Purchase	41978	£139.98
05/12/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	1000038985	£208.33
05/12/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	41978	£6.45
05/12/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1083A	£2,584.10
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - TESCO PFS 3215	Supplies and Services	Equipment Purchase	41978	£31.64
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877408	£693.26
05/12/2014	Children's Services	PSYCHOLOGY EXPERTS LTD	Third Party Payments	Assessments	2512	£288.53
05/12/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	87577	£19.00
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877407	£304.46
05/12/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH414	£96.41
05/12/2014	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	41978	£250.00
05/12/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	41978	£20,825.67
05/12/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0030	£225.00
05/12/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	41978	£139,373.12
05/12/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91133	£363.00
05/12/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0031	£225.00
05/12/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0032	£425.00
05/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14863	£420.00
05/12/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V381877	£216.90
05/12/2014	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	TH02	£2,250.00
05/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25966	£183.61
05/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877405	£4,170.05
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3843	£88.00
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3845	£165.00
05/12/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC006TT	£10,354.62
05/12/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	115289	£2,498.04
05/12/2014	Children's Services	CARTER BROWN THE EXPERT SERVICE	Third Party Payments	Assessments	115164	£255.57
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3844	£338.00
05/12/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	802895	£2,941.25
05/12/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	142844	£67.10
05/12/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7589	£7,915.56

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05/12/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC102133	£1,812.00
05/12/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2512AA	£13,388.00
05/12/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA073	£3,480.00
05/12/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA075	£743.93
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3846	£88.00
05/12/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13389	£111,454.90
05/12/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2342714	£1,484.20
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3842	£47.00
05/12/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7590	£14,508.04
05/12/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	055k	£90.00
05/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	051k	£87.50
05/12/2014	Planning & Transportation	GOV'T PROCUREMENT CARD - ORSETT HALL HOTEL	Transport	Staff Subsistence Allowances	41978	£105.92
05/12/2014	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Employees	Employee Training	41978	£16.65
05/12/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1364	£4,250.00
05/12/2014	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	19	£4,370.00
05/12/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Child Out of Borough Placements	2200009757	£884.00
05/12/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	142975	£85.46
05/12/2014	Housing Services	FAITHFUL+GOULD LTD	Supplies and Services	Contributions To Funds	14037609	£15,355.67
05/12/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV104670	£75.00
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3799	£325.00
05/12/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/1114999	£3,600.00
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3850	£38.00
05/12/2014	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR80146I	£200.00
05/12/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	41978	£19,306.17
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044740	£1,264.00
05/12/2014	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	TH01	£2,250.00
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044739	£1,264.00
05/12/2014	Environment & Public Protection	D V L A	Transport	Licenses	41978	£225.00
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044741	£1,264.00
05/12/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0025	£3,675.00
05/12/2014	Adults, Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	TH021214	£28,857.50
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044742	£1,053.00
05/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3840	£148.00
05/12/2014	Children's Services	GARY JACOBS & CO LTD	Supplies and Services	Legal Fees	DON8.1/MMS/DAJ/PJA	£1,254.00
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044738	£1,264.00
05/12/2014	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Furniture	97222664	£2,536.50
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044922	£1,053.00
05/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Repairs and Maintenance Materials	CTS01780	£40.16
05/12/2014	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON MKTPLCE EU-UK	Supplies and Services	Equipment Purchase	41978	£84.99
05/12/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7129462	£138.94

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05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2637	£489.44
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2638	£230.87
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2639	£128.90
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2640	£1,215.73
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2641	£292.73
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2643	£159.04
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2645	£256.42
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2646	£267.15
05/12/2014	Business Services	X M A	Third Party Payments	Private Contractors	W715461	£399.00
05/12/2014	Children's Services	THE WAY CARE SERVICES LTD	Third Party Payments	Child Refugees	RM3/0002	£2,586.50
05/12/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3232A	£2,347.75
05/12/2014	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0366	£80.00
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH00586	£3,621.30
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2634	£953.91
05/12/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7121379	£249.92
05/12/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7127916	£145.26
05/12/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7126241	£70.17
05/12/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7126538	£504.60
05/12/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7127563	£14.35
05/12/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29488499	£16,006.70
05/12/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29488498	£547.78
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH00663	£214.40
05/12/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29488497	£14,766.79
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00588A	£3,621.30
05/12/2014	Children's Services	THE OLIVE TREE CENTRE	Third Party Payments	Assessments	28.10.14	£70.50
05/12/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2301	£250.00
05/12/2014	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150718	£450.00
05/12/2014	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150719	£416.25
05/12/2014	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	KJ060	£2,650.00
05/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 23 (YOS)	£33.06
05/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 23 (YOS)	£66.55
05/12/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	465	£1,300.00
05/12/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	88338	£1,409,878.61
05/12/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	8014	£3,251.14
05/12/2014	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150724	£13,385.75
05/12/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	12/14/151	£19,181.87
05/12/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	12/14/158	£17,263.59
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2636	£1,145.92
05/12/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2469	£3,272.71
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2635	£1,103.14
05/12/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/1998	£100.00

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05/12/2014	Children's Services	SEABROOKE RISE COMMUNITY HOUSE	Supplies and Services	Project Work	TBC37 TO REPLACE CANCELLED VOUCHER 1040624	£690.00
05/12/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	201400005842/UKTHU01	£770.76
05/12/2014	Children's Services	YMCA GEORGE WILLIAMS COLLEGE	Employees	Employee Training	THU/LEV2/11214	£7,380.00
05/12/2014	Housing Services	X M A	Supplies and Services	Equipment Purchase	W697098	£55.29
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2628	£311.50
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2629	£520.25
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2630	£579.60
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2631	£371.68
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2632	£368.16
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2633	£1,087.55
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2644	£699.36
05/12/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	75	£218.25
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MA00594A	£3,621.30
05/12/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Building Works	SCP000493	£5,876.00
05/12/2014	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	SP15-14	£74,138.00
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00667	£214.40
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00664	£214.40
05/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2642	£183.48
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00665	£214.40
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	IS00689	£214.40
05/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£159.59
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00590A	£3,621.30
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MA00662	£214.40
05/12/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£245.00
05/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£5,398.60
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00562	£3,621.43
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00668	£214.40
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00560A	£3,621.30
05/12/2014	Corporate Finance	STOMOR LTD	Capital Financing	Professional Fees	885	£3,535.00
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00666	£214.40
05/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00596A	£3,621.30
05/12/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£6,940.82
05/12/2014	Children's Services	U K PROCESS SERVERS	Supplies and Services	Legal Fees	128890	£475.00
05/12/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£9,485.00
07/12/2014	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1543	£4,800.00
08/12/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4466577	£2.62
08/12/2014	Planning & Transportation	AMELIX LTD	Supplies and Services	Books and Publications	12377	£6,778.50
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	514	£2,863.80
08/12/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008496	£2,050.00
08/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4466572	£1,250.42

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08/12/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£652.50
08/12/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR80154I	£90.00
08/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877413	£2,058.79
08/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	7809	£45.00
08/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77810	£60.00
08/12/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201411	£23.40
08/12/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	87578	£9.50
08/12/2014	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	231	£250.00
08/12/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201411	£5.94
08/12/2014	Adults, Health & Commissioning	ASSOC BRITISH THEATRE TECHNICIANS B T T	Supplies and Services	Subscriptions	2794	£250.00
08/12/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	41981	£197.27
08/12/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4466569	£758.27
08/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112189	£535.50
08/12/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16467	£271.44
08/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487676	£45.58
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	513	£2,863.80
08/12/2014	Housing Services	BRAND LEONARD CONSULTING ENGINEERS	Premises	Water Services	43289	£7,750.00
08/12/2014	Housing Services	ELM HORTICULTURE LTD	Supplies and Services	Equipment Purchase	1173	£5,750.00
08/12/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124456	£120.00
08/12/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239794	£2,520.42
08/12/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1680	£430.00
08/12/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239765	£5,251.19
08/12/2014	Chief Executive's Office	COMPLETE COURIERS	Supplies and Services	Other Delivery Services	27675	£25.00
08/12/2014	Housing Services	ELM HORTICULTURE LTD	Premises	Neighbourhood Maintenance	1172	£375.00
08/12/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	14085225	£113.88
08/12/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4466571	£881.96
08/12/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£398.76
08/12/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£1,782.82
08/12/2014	Planning & Transportation	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Third Party Payments	Private Contractors	3101131	£895.00
08/12/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214976	£25,186.50
08/12/2014	Environment & Public Protection	PC WORLD BUSINESS	Third Party Payments	Private Contractors	12858986	£653.32
08/12/2014	Environment & Public Protection	CASTELE CONSULTANCY LTD	Supplies and Services	Professional Fees	424	£1,200.00
08/12/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214974	£8,740.00
08/12/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201411	£5.94
08/12/2014	Corporate Finance	LAFARGE TARMAC TRADING LTD EUROMIX CONCRETE	Premises	Stock Items	182296	£185.62
08/12/2014	Business Services	LYRECO UK LTD	Third Party Payments	Private Contractors	61004764/201411	£74.80
08/12/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923429869	£51.16
08/12/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239881	£4,363.72
08/12/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	-£101.24
08/12/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1683	£115.00
08/12/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9004639	£423.00

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08/12/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008493	£63.65
08/12/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008495	£1,883.95
08/12/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	1005701744	£16,854.82
08/12/2014	Corporate Finance	ESSEX ARBORICULTURE LTD	Premises	Stock Items	1700	£400.00
08/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877419	£606.83
08/12/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239829	£4,884.91
08/12/2014	Adults, Health & Commissioning	KENT COUNTY COUNCIL	Transport	Contract Hire Vehicles	200002873	£6,798.45
08/12/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201411	£715.63
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026497TH	£319.50
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026496TH	£52.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026495TH	£120.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026494TH	£62.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026493TH	£62.00
08/12/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5719	£6,982.22
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9767	£406.00
08/12/2014	Environment & Public Protection	INTELLIGENT DATA SYSTEMS UK LTD	Third Party Payments	CRB checks	20374	£367.25
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9765	£112.00
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9769	£308.00
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9764	£112.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026492TH	£52.00
08/12/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5718	£1,850.63
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9770	£112.00
08/12/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5717	£1,430.63
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026491TH	£62.00
08/12/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£223.33
08/12/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201411	£93.92
08/12/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£365.93
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	520	£3,627.60
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026490TH	£32.40
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9768	£308.00
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	496	£3,627.60
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	497	£3,264.60
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	498	£3,264.60
08/12/2014	Children's Services	GND FENCING & GROUNDWORK	Premises	Maintenance of Grounds	1451	£2,360.00
08/12/2014	Children's Services	PIXELWORK LTD	Supplies and Services	Photocopying	3144	£1,930.00
08/12/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207247	£420.00
08/12/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207416	£680.00
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	499	£3,083.40
08/12/2014	Environment & Public Protection	D V L A	Transport	Licenses	41981	£30.00
08/12/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4466567	£47.75
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9766	£14.00

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08/12/2014	Adults, Health & Commissioning	EUROGRAPHICS	Premises	Day to Day Building Maintenance	14150	£436.80
08/12/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4466564	£738.48
08/12/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4466576	£518.04
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	484	£3,627.60
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026503TH	£624.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026502TH	£110.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026501TH	£52.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026500TH	£17.30
08/12/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	C SCT002451-004	£742,502.47
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026499TH	£52.00
08/12/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405026498TH	£260.00
08/12/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41981	£2,000,000.00
08/12/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	512	£2,863.80
08/12/2014	Corporate Finance	E ON SUSTAINABLE ENERGY	Capital Financing	Building Works	7066615	£279,189.25
08/12/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5714	£2,011.30
08/12/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5713	£727.24
08/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007420397	£377.44
08/12/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	61004764/201411	£30.45
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9775	£350.00
08/12/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5716	£826.26
08/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007424512	£188.72
08/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV517378	£78.99
08/12/2014	Corporate Finance	E ON SUSTAINABLE ENERGY	Capital Financing	Building Works	7065089	£183,720.98
08/12/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£2,245.31
08/12/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34240	£100.00
08/12/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34241	£525.00
08/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41981	£88.00
08/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007412402	£377.44
08/12/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25511	£198.00
08/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007416664	£235.90
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9771	£378.00
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9776	£168.00
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9774	£28.00
08/12/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5715	£6,725.80
08/12/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	152060	£1,295.04
08/12/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12552	£330.00
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9773	£140.00
08/12/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201411	£193.21
08/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9772	£182.00
08/12/2014	Housing Services	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Premises	Electricity	AFCPR 80179I	£25,646.42
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91748956	£396.00

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08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91748954	£396.00
08/12/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963533555	£417.13
08/12/2014	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£500.00
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746282	£838.00
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746267	£398.00
08/12/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,146.00
08/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	273364	£138.95
08/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	135757	£72.66
08/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	274283	£72.50
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746259	£396.00
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746255	£547.00
08/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	273209	£186.60
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746253	£501.00
08/12/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4466566	£785.36
08/12/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4466565	£1,040.20
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189797	£25.00
08/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202863	£13.94
08/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202733	£147.95
08/12/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304549	£1,853.59
08/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17901026	£20.24
08/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26853	£55.00
08/12/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1088164	£160.00
08/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4466518	£2,311.62
08/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202934	£444.84
08/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202979	£28.00
08/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,500.00
08/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202980	£35.00
08/12/2014	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£1,089.66
08/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£490.91
08/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1449298	£33,161.09
08/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	202784	£12.27
08/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	273534	£101.70
08/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26854	£323.00
08/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1452355	£696.04
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746252	£396.00
08/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1438818	£2,088.12
08/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	403119598	£79.56
08/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/C458375	-£2,088.12
08/12/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Employees	Overtime	SHP00001/26	£767.93
08/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40319220	£80.45
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188483	£56.80

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08/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17860634	£250.00
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746247	£492.00
08/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£352.00
08/12/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4466570	£27.77
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746248	£547.00
08/12/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0034	£1,114.96
08/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17860633	£43.24
08/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40319052	£735.89
08/12/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0033	£69.69
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746250	£547.00
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746203	£547.00
08/12/2014	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	253	£8,775.00
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189799	£25.00
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189699	£41.96
08/12/2014	Corporate Finance	STRAIGHTPOINT (UK) LTD	Premises	Stock Items	17723	£190.00
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189798	£25.00
08/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9876766	£80.00
08/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£12,399.32
08/12/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	170878	£125.00
08/12/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£233.00
08/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/I446285	£696.04
08/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£420.00
08/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40318849	£128.35
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189805	£25.00
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189806	£25.00
08/12/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41981	£7,794.74
08/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189819	£25.00
08/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17948663	£250.00
08/12/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91746204	£547.00
08/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40319158	£281.77
08/12/2014	Corporate Finance	THURROCK TOOL HIRE LTD	Premises	Stock Items	14203	£46.40
08/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	17645906	£500.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520393	£38.10
09/12/2014	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Third Party Payments	Private Contractors	TC19112014	£200.00
09/12/2014	Children's Services	PASTA KING UK	Supplies and Services	Food	306752	£189.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520396	£22.86
09/12/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3103418	£460.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520395	£15.24
09/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	09-DEC-2014/1	£3.00
09/12/2014	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	4245805	£1,800.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520397	£24.84

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09/12/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20229	£66.00
09/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	31 THAMES HAVEN	£154.00
09/12/2014	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3103415	£650.00
09/12/2014	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20227	£225.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520394	£19.05
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520402	£64.77
09/12/2014	Business Services	EDF ENERGY	Premises	Electricity	18501782 0038	£18,143.96
09/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49035	£98.66
09/12/2014	Business Services	EDF ENERGY	Premises	Electricity	18501889 0026	£6,571.77
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10526405	£22.86
09/12/2014	Corporate Finance	PARK HOTELS MANAGEMENT LIMITED	Third Party Payments	CTax Payers	188065	£362.19
09/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	09-DEC-2014/3	£44.00
09/12/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	114 275 506	£59.72
09/12/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	18509852 0032	£117.97
09/12/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	18947207 0019	£15.42
09/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	09-DEC-2014/4	£69.00
09/12/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	09-DEC-2014/2	£30.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520401	£24.00
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520400	£64.77
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520399	£53.61
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520398	£30.48
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520403	£45.72
09/12/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001524	£3,077.68
09/12/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61879525	£22.37
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841950INV	£259.80
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841951INV	£474.48
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841952INV	£409.50
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841954INV	£409.50
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841955INV	£439.50
09/12/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61879524	£10.67
09/12/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61879518	£5.33
09/12/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000169798	£53.91
09/12/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000169746	£16.50
09/12/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61911205	£232.44
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841947INV	£439.50
09/12/2014	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	00_052716	£182.50
09/12/2014	Children's Services	CAPACITY CONSULTANTS LTD	Supplies and Services	Professional Fees	CAP THUR 02/14	£631.40
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520392	£10.44
09/12/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001523	£3,077.68
09/12/2014	Corporate Finance	GEM UPHOLSTERY	Premises	Stock Items	171	£95.00
09/12/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001527A	£3,240.12

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09/12/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61879517	£10.67
09/12/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61879520	£10.67
09/12/2014	Corporate Finance	GIRLINGS RETIREMENT RENTALS LTD	Third Party Payments	CTax Payers	188071	£205.52
09/12/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001525	£3,240.12
09/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8224063	£5.30
09/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8223882	£23.55
09/12/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61911206	£21.34
09/12/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	32979	£675.70
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841944INV	£439.50
09/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460164	£61.78
09/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460507	£67.33
09/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	400538	£326.86
09/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	400755	£33.50
09/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401058	£295.38
09/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 1031 0016 061	£367.62
09/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6083 9291 0018 035	£353.82
09/12/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4267	£315.00
09/12/2014	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1028129	£332.98
09/12/2014	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	188070	£107.00
09/12/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005711975	£3,000.00
09/12/2014	Children's Services	EST E-SAFETY TRAINING	Supplies and Services	Project Work	CPS0037	£300.00
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841943INV	£439.50
09/12/2014	Children's Services	EST E-SAFETY TRAINING	Supplies and Services	Project Work	CPS0033	£300.00
09/12/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61879623	£21.31
09/12/2014	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	61911207	£30.67
09/12/2014	Chief Executive's Delivery Unit	GRAYERS GRAPHICS	Employees	Staff Advertising	141134	£1,103.60
09/12/2014	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	61879522	£10.67
09/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19189	£97.50
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841945INV	£439.50
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841946INV	£259.80
09/12/2014	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	SEI/232895	£141.00
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841948INV	£439.50
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841949INV	£259.80
09/12/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61912118	£22.37
09/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	400378	£17.23
09/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02841942INV	£441.00
09/12/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0033	£185.00
09/12/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34236	£850.00
09/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9782	£14.00
09/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9781	£350.00
09/12/2014	Corporate Finance	PDM ELECTRICAL	Premises	Stock Items	C87	£50.00

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09/12/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9147365	£9,500.00
09/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005390	£49.69
09/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005388	£53.00
09/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN157640	£335.90
09/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005386	£26.50
09/12/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	0000275211/1114	£41,003.38
09/12/2014	Chief Executive's Delivery Unit	L S P SUSTAINABLE COMMUNITIE SPETTY CASH	Supplies and Services	Project Work	PC 12-03-2013 TO 25-05-2013	£86.45
09/12/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0034	£175.00
09/12/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0035	£550.00
09/12/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	174099	£132.00
09/12/2014	Children's Services	N C F E	Supplies and Services	Examination Fees	SI00009578	£1,348.00
09/12/2014	Chief Executive's Delivery Unit	L S P SUSTAINABLE COMMUNITIE SPETTY CASH	Supplies and Services	Project Work	PC 04/07/2013 TO 30/08/13	£70.13
09/12/2014	Housing Services	BICS BUSINESS SERVICES	Premises	Cleaning Materials	45439	£1.50
09/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103283	£1,645.72
09/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005387	£30.82
09/12/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-19-E	£3,846.16
09/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103286	£9,991.24
09/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103287	£9,932.59
09/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103288	£2,273.66
09/12/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Day to Day Building Maintenance	103284	£1,600.00
09/12/2014	Corporate Finance	BNPPSSTC LTD & BNPPSSTC (JERSEY) LTD	Third Party Payments	NDR Payers	188042	£48,075.42
09/12/2014	Children's Services	NEWSQUEST LONDON LTD	Supplies and Services	Advertising and Publicity	9622976	£199.00
09/12/2014	Children's Services	NEWSQUEST LONDON LTD	Supplies and Services	Advertising and Publicity	9594765	£99.00
09/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN157624	£17.02
09/12/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-04-E	£3,846.12
09/12/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN080759	£2,808.40
09/12/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-14-E	£3,846.12
09/12/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-24-E	£3,307.68
09/12/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-19-E	£3,307.68
09/12/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	333675	£598.32
09/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN157751	£54.96
09/12/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	87592	£9.50
09/12/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	88344	£190.00
09/12/2014	Corporate Finance	EAST TILBURY VILLAGE HALL	Third Party Payments	NDR Payers	188047	£430.96
09/12/2014	Adults, Health & Commissioning	BASILDON GARDEN & MOWER CENTRE	Premises	Special Building Maintenance	139729	£142.03
09/12/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3903	£202.00
09/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9779	£658.00
09/12/2014	Business Services	DELL CORPORATION LTD	Third Party Payments	Private Contractors	7402164550	£36,854.20
09/12/2014	Housing Services	PHS LTD	Employees	Removal Relocation	61879540	£21.34
09/12/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15747	£682.08

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09/12/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15739	£1,040.64
09/12/2014	Corporate Finance	MBM FOREST PRODUCTS LIMITED	Third Party Payments	NDR Payers	188045	£1,302.23
09/12/2014	Adults, Health & Commissioning	PIERCING GLANCE	Third Party Payments	Private Contractors	3411	£1,132.56
09/12/2014	Corporate Finance	ISA COMMERCIAL REFRIGERATION (UK) LTD	Third Party Payments	NDR Payers	188041	£1,806.70
09/12/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170 M18001 FK	£10,105.36
09/12/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1183	£1,351.69
09/12/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3880	£315.00
09/12/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7852	£3,508.58
09/12/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7853	£3,508.58
09/12/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7866	£3,617.08
09/12/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	33226	£318.15
09/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9777	£630.00
09/12/2014	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	213467	£339.58
09/12/2014	Children's Services	ALISHA CLEANING SERVICES LTD	Premises	Day to Day Building Maintenance	3159	£280.32
09/12/2014	Corporate Finance	PLACES FOR PEOPLE GROUP	Third Party Payments	CTax Payers	188008	£221.81
09/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518285	£22.59
09/12/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34234	£2,816.64
09/12/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34233	£2,014.27
09/12/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR80212I	-£25.50
09/12/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR80212I	£303.72
09/12/2014	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34238	£3,327.00
09/12/2014	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Third Party Payments	Recharges to Other Local Authorities	34046	£150.00
09/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV516997	£14.79
09/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10829642	£135.42
09/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV517862	£107.90
09/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005389	£72.88
09/12/2014	Adults, Health & Commissioning	CLEARWATER TECHNOLOGY LTD	Premises	Water Charges	531810	£38.44
09/12/2014	Housing Services	BICS BUSINESS SERVICES	Premises	Cleaning Materials	45438	£180.00
09/12/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC117	£90.00
09/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9778	£161.00
09/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26695	£591.20
09/12/2014	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Equipment Purchase	2138520	£226.99
09/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	77811	£45.00
09/12/2014	Children's Services	COOLERAID LTD	Supplies and Services	Food	251756	£66.00
09/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV517727	£217.00
09/12/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4209/E680/C5	£950.00
09/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20288/AFT	£213.00
09/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20336/AFT	£191.00
09/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	543657/WSH	£58.91
09/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	543886/WSH	£570.97
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520387	£45.72

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09/12/2014	Corporate Finance	LG PARK LEASEHOLD LTD	Third Party Payments	NDR Payers	187987	£2,875.10
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520391	£14.04
09/12/2014	Corporate Finance	HARTIC LTD	Third Party Payments	CTax Payers	188014	£472.34
09/12/2014	Corporate Finance	HBB RELOCATION SERVICES LIMITED	Third Party Payments	CTax Payers	187989	£27.27
09/12/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	114977	£326.79
09/12/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003905232	£21.62
09/12/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Security Measures	3169	£94.75
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520388	£45.72
09/12/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	9539	£22.00
09/12/2014	Corporate Finance	LHERMETTE HUNT PARTNERSHIP	Third Party Payments	CTax Payers	188119	£443.89
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520389	£45.72
09/12/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	28179236-18	£150.00
09/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	144237	£43.10
09/12/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15954	£802.29
09/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26701	£1,215.32
09/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26698	£489.82
09/12/2014	Housing Services	ECONOGAS LTD	Premises	VOID Repairs	26694	£65.69
09/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26699	£459.44
09/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26700	£922.80
09/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26694	£710.65
09/12/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	94089	£2,852.80
09/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10520390	£45.72
09/12/2014	Corporate Finance	HEALTHY PLANET FOUNDATION	Third Party Payments	NDR Payers	188044	£518.16
09/12/2014	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Employees	Employee Training	226984/SB	£170.00
09/12/2014	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	14829	£30.00
09/12/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	1415066	£3,000.00
09/12/2014	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	14828	£30.00
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34124	£18.00
09/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£963.20
09/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£4,350.00
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34128	£79.00
09/12/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	384252	£19.63
09/12/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	384253	£19.63
09/12/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	384254	£19.63
09/12/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	894248	£694.93
09/12/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	384251	£19.63
09/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
09/12/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304453	£194.34
09/12/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR1127122014	£7,780.48
09/12/2014	Chief Executive's Delivery Unit	THAMES CHASE TRUST LTD	Third Party Payments	Private Contractors	870	£5,000.00
09/12/2014	Housing Services	ROBINSON LOW FRANCIS LLP	Supplies and Services	Contributions To Funds	SIN034910	£3,500.00

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09/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
09/12/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Holidays, Outings and Hobbies	PC 25/10/14 TO 10/11/2014	£23.40
09/12/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	890152	£695.70
09/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,432.74
09/12/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	1147600	£32,782.59
09/12/2014	Chief Executive's Office	THE M J	Supplies and Services	Subscriptions to Professional Bodies	309050/328869/2	£140.00
09/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,325.87
09/12/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	744	£7,812.00
09/12/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1411302	£921.60
09/12/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	60	£83.29
09/12/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£55.00
09/12/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£145.83
09/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
09/12/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£138.70
09/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£15,171.46
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 25/10/14 TO 10/11/2014	£12.00
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 25/10/14 TO 10/11/2014	£277.12
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 25/10/14 TO 10/11/2014	£142.40
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Stationery	PC 25/10/14 TO 10/11/2014	£20.00
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 25/10/14 TO 10/11/2014	£30.00
09/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	313306	£131.16
09/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	313538	£489.51
09/12/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	886155	£802.42
09/12/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£2,208.88
09/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 25/10/14 TO 10/11/2014	£30.00
09/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,788.54
09/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£189.16
09/12/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,542.04
09/12/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	SM/NJ/H483/162431	£674,443.00
09/12/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£464.93
09/12/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
09/12/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,385.14
09/12/2014	Housing Services	X M A	Supplies and Services	Estate Action Team	W741627	£106.96
09/12/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,000.00
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/1014	£5,309.35
09/12/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29108	£2,364.58
09/12/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT0514	£395.00
09/12/2014	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	CTax Payers	188087	£571.94
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/1014	£335.38
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	612389501/1114	£328.72

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09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13R03089	-£50.00
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319915	£190.40
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26935	£235.00
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319883	£301.28
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	630495501/1114	£6,375.71
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/1014	£836.25
09/12/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	1214	£332.91
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	638285002/1114	-£367.29
09/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£462.43
09/12/2014	Chief Executive's Delivery Unit	RELIANCE LUXURY COACHES	Employees	Seminars And Courses	7571A	£1,075.00
09/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£272.86
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/1014	£10.00
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319412	£154.48
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10928	£195.00
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10929	£195.00
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10930	£180.00
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10931	£195.00
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10932	£244.00
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10933	£195.00
09/12/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	1114	£134.44
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319058	£77.85
09/12/2014	Corporate Finance	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	616718501/1114	£10.00
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319413	£327.38
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319432	£100.80
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319509	£0.77
09/12/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40319579	£174.53
09/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9526882	£5.08
09/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9521544	£12.18
09/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9521127	£189.64
09/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10934	£195.00
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26868	£50.00
09/12/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£577.46
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26869	£235.00
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26866	£50.00
09/12/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	3021	-£5.53
09/12/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29290	£2,364.58
09/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,500.00
09/12/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29436	£2,364.58
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26900	£228.00
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26847	£235.00
09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26898	£470.00

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09/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26916	£235.00
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140930-07	£6,563.01
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410018-15	£7,880.82
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	140901-05	£6,527.67
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034624	£6,316.87
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-12	£7,878.34
10/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	258395	£45,257.87
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809- 12	£5,925.34
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-12	£7,681.18
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140329-103	£7,327.78
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26706	£430.52
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363724	£7,781.00
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140930-12	£11,117.22
10/12/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	091-AR-WB	£5,676.41
10/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	258396	£4,931.48
10/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877421	£675.91
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26708	£430.52
10/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	258394	£1,141.07
10/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	258038	£81.60
10/12/2014	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	114438	£3,283.20
10/12/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	18629	£170.99
10/12/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Day to Day Building Maintenance	18558	£185.49
10/12/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	180-RC-TO	£6,655.08
10/12/2014	Corporate Finance	PERRY KING CAD SERVICES LTD	Capital Financing	Site Works	430	£2,016.00
10/12/2014	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	3610605321	£258.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26707	£466.40
10/12/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104972	£548.92
10/12/2014	Corporate Finance	KESTREL (CONTRACTORS) LTD	Capital Financing	Professional Fees	3052	£72,722.50
10/12/2014	Corporate Finance	MATTA PRODUCTS UK LTD	Capital Financing	Site Works	135892	£4,288.00
10/12/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf63	£4,924.57
10/12/2014	Chief Executive's Delivery Unit	FESTIVE IMPACT LIGHTING LTD	Supplies and Services	Project Work	29	£3,200.00
10/12/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr55	£3,764.28
10/12/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41983	£1,700,000.00
10/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN014300	£342.21
10/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014274	£5,786.74
10/12/2014	Children's Services	POST OFFICE LTD	Transport	Vehicles and Plant Insurance	AFCPR80250I	£165.00
10/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN014300	£7,802.48
10/12/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	SPRI003580	£1,994.14
10/12/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long69	£5,061.85
10/12/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	543472	£169,311.93
10/12/2014	Corporate Finance	EVALU8 TRANSPORT INNOVATIONS LTD	Capital Financing	Building Works	76704	£2,544.88

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10/12/2014	Business Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12851	£399.86
10/12/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065513	£1,800.00
10/12/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065730	£1,800.00
10/12/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	640088880	£143.21
10/12/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1065471	£1,800.00
10/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014280	£6,340.89
10/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86464	£916.50
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01332030-12	£9,659.60
10/12/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104973	£4,318.53
10/12/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104972	£3,595.99
10/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	259789	£4,920.59
10/12/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	193-GB-AH	£5,682.52
10/12/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Third Party Payments	Independent Sector Residential Homes	0005-MG-AH	£5,971.53
10/12/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013548	£2,776.46
10/12/2014	Corporate Finance	LOCAL AUTHORITIES PROPERTY FUND	Income	Receipt Adjustments	41970	£20,000,000.00
10/12/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	DECEMBER 14/19	£2,967.14
10/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0137190-025	£7,431.01
10/12/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	193-GB-AH	-£353.62
10/12/2014	Adults, Health & Commissioning	KINGSWOOD CARE SERVICES	Income	Residential Accommodation Adjustment	180-RC-TO	-£390.60
10/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	259819	£86.08
10/12/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355074	£49.00
10/12/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1283	£4,950.00
10/12/2014	Housing Services	POD LLP	Supplies and Services	Contributions To Funds	THR/1284	£2,475.00
10/12/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25810	£105.00
10/12/2014	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900688300	£1,300.00
10/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84822	£487.50
10/12/2014	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	INVTHURROCK11-14	£6,659.60
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26731	£90.00
10/12/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	8817A	£60.00
10/12/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9008036	£421.73
10/12/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101126	£375.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26728	£518.62
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26729	£947.53
10/12/2014	Environment & Public Protection	LAWGUIDE LTD	Supplies and Services	Subscriptions	A/56/5/205	£234.00
10/12/2014	Chief Executive's Office	NEOPOST LTD	Supplies and Services	Equipment Purchase	91940115	£15,120.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26691	£821.92
10/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	26ARTHURSTREET	£154.00
10/12/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	96	£3,307.70
10/12/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2856	£5,203.57
10/12/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC031994	£6,642.86
10/12/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0026	£1,258.74

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10/12/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26705	£358.77
10/12/2014	Children's Services	CF CONTACT & SUPPORT SERVICES LTD	Transfer Payments	Leaving Care	CFCSS THU02.03-LYDIA CONDE	£50.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26730	£138.89
10/12/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010154	£15,291.86
10/12/2014	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005189	£2,333.86
10/12/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000200	£7,896.32
10/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49149	£86.66
10/12/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000199	£5,757.14
10/12/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000661	£7,710.14
10/12/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000706	£6,887.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26727	£656.22
10/12/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000706	£344.76
10/12/2014	Housing Services	EDF ENERGY	Premises	Electricity	18509797 0026	£197.86
10/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49148	£173.33
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26598	£619.15
10/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	122930928-Y-M..	£90.04
10/12/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C125491498 NOV 2014	£69.04
10/12/2014	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C138821384 NOV 2014	£594.46
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26690	£508.52
10/12/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9008035	£121.73
10/12/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53608	£46.00
10/12/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41970	£399.94
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26732	£90.00
10/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877414	£1,156.76
10/12/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1065688	£900.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26815	£1,136.16
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26844	£70.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26845	£435.32
10/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877406	£982.67
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26847	£718.90
10/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877409	£416.92
10/12/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1802	£389.00
10/12/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB013	£4,448.19
10/12/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA007	£6,122.50
10/12/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN012161	£2,201.93
10/12/2014	Children's Services	CF CONTACT & SUPPORT SERVICES LTD	Transfer Payments	Leaving Care	CFCSS THU02.04-LYDIA CONDE	£112.50
10/12/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1140706	£3,525.00
10/12/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1141205	£3,779.20
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26846	£473.54
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26790	£50.00

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10/12/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Advertising and Publicity	7318	£3,900.00
10/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26813	£423.37
10/12/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	22299	-£486.21
10/12/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	22299	£2,771.71
10/12/2014	Housing Services	CATERING FOR YOU	Employees	Employee Training	026k	£540.00
10/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49139	£86.66
10/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	10-DEC-2014/1	£487.47
10/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	10-DEC-2014/2	£1,385.07
10/12/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11496	£3,432.14
10/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49131	£86.66
10/12/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	41983	£2,000,000.00
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2676	£267.77
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2677	£1,132.70
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2678	£166.76
10/12/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2130	£7,083.10
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDNOV14	£420.00
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2679	£166.76
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2675	£495.00
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2668	£362.82
10/12/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	223	£4,737.11
10/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32189	£615.00
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2672	£643.29
10/12/2014	Children's Services	THE RE USE PARTNERSHIP	Transfer Payments	Unaccompanied Asylum Seeker	10958	£75.00
10/12/2014	Children's Services	THE RE USE PARTNERSHIP	Transfer Payments	Unaccompanied Asylum Seeker	10959	£75.00
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2671	£359.10
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2669	£359.67
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEDEC14	£4,871.34
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2667	£1,460.06
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2666	£525.10
10/12/2014	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	8949	£180.00
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2670	£418.90
10/12/2014	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1402	£2,550.00
10/12/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0407	£600.00
10/12/2014	Chief Executive's Delivery Unit	THURROCK MIND	Supplies and Services	Project Work	468	£500.00
10/12/2014	Children's Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN114614-TEL	£5,000.00
10/12/2014	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187784	£137.84
10/12/2014	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187894	£235.92
10/12/2014	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	188415	£118.81
10/12/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187633	£423.09
10/12/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187654	£163.62
10/12/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	187783	£98.75

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10/12/2014	Environment & Public Protection	THAMESIDE FIRE PROTECTION CO LTD	Premises	Maintenance of Grounds	188265	£54.15
10/12/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971246	£199.60
10/12/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV27	£650.00
10/12/2014	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0277-14	£4,345.57
10/12/2014	Corporate Finance	SPECSAVERS OPTICAL SUPERSTORES LTD	Third Party Payments	NDR Payers	186530	-£1,475.64
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MWNOV 14	£367.50
10/12/2014	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1409	£2,550.00
10/12/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Building Works	16650	£103,335.20
10/12/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/0010312014	£6,833.26
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACDEC14	£4,871.34
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	CHDEC14	£5,535.67
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCDEC14	£4,428.35
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KODEC14	£5,456.00
10/12/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/0011302014	£6,612.84
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWDEC14	£5,092.99
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RADEC14	£5,092.99
10/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2673	£405.13
10/12/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCNOV14	£420.00
10/12/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0406	£450.00
10/12/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Leaving Care	INV28	£650.00
10/12/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	41983	£1,026.97
10/12/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11414	£871.11
10/12/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£5,730.00
10/12/2014	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11415	£97.11
10/12/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	12/14IB	£10,938.35
10/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
10/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£171.64
10/12/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0399	£425.00
10/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32319	£17.00
10/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12971	£280.00
10/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,050.00
10/12/2014	Adults, Health & Commissioning	SOUND ASSOCIATES	Premises	Day to Day Building Maintenance	SIN034924	£896.50
10/12/2014	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£343.81
10/12/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£1,309.00
10/12/2014	Housing Services	SURVEYORS & VALUERS LTD	Supplies and Services	Legal Fees	G0400	£500.00
10/12/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	106830	£2,550.86
10/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035938	£30,084.28
10/12/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41983	£40,000.00
10/12/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41983	£5,000,000.00
10/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038233	-£12,791.60
10/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£108.81

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10/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	31881	£570.00
10/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32190	£390.00
10/12/2014	Environment & Public Protection	THURROCK COALITION	Supplies and Services	Other Grants	XCR8966	-£20.00
10/12/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£1,042.32
11/12/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41984	£232.01
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915174	£1,243.58
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915175	£52.00
11/12/2014	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	IVC011147	£3,000.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915173	£169.00
11/12/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101127	£200.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915172	£542.75
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915179	£357.50
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915156	£364.00
11/12/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	375564	£57.76
11/12/2014	Environment & Public Protection	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	2014093004/45/46/49/50	£378.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915176	£253.50
11/12/2014	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Planned Building Maintenance	85628	£281.68
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915177	£182.00
11/12/2014	Children's Services	BLACKFORD EDUCATION	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£2,000.00
11/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4466649	£137.04
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915163	£182.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915160	£182.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915167	£182.00
11/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49153	£129.99
11/12/2014	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005695021	£420.00
11/12/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	1005713205	£3,950.00
11/12/2014	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£21,036.00
11/12/2014	Environment & Public Protection	PALMSTEAD NURSERY LTD	Employees	Seminars And Courses	77937	£50.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915164	£533.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915166	£175.50
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915162	£182.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915168	£182.00
11/12/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£36,506.00
11/12/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£80,628.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915170	£201.50
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915154	£110.50
11/12/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1196690	£1,343.45
11/12/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	478490	£1,040.50
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26789	£471.40
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26791	£1,007.75

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11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26792	£935.20
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26504	£1,178.50
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26793	£1,615.48
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26811	£470.01
11/12/2014	Children's Services	PALMERS COLLEGE	Premises	Rent Payable	SI11466	£1,980.00
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26492	£1,070.38
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915159	£45.50
11/12/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4466652	£550.31
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26443	£757.29
11/12/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1196169	£294.80
11/12/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1196168	£709.10
11/12/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4466658	£8.26
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915165	£19.50
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26503	£1,070.38
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915171	£182.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915161	£1,001.00
11/12/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£30,565.00
11/12/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£131,421.00
11/12/2014	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£2,703.00
11/12/2014	Children's Services	BERENDSEN UK LTD	Premises	Day to Day Building Maintenance	SN1841943	£100.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915152	£269.75
11/12/2014	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	1911	£749.00
11/12/2014	Planning & Transportation	PENNA PLC	Supplies and Services	Non Staff Advertising	489148	£3,716.90
11/12/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25832	£185.00
11/12/2014	Children's Services	COUNTY ENERGY SERVICES LTD	Premises	Day to Day Building Maintenance	CES/4459	£246.00
11/12/2014	Children's Services	COSY	Supplies and Services	Equipment Purchase	4046435	£77.31
11/12/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£17,940.00
11/12/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£41,456.00
11/12/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.01e+013	£20,536.28
11/12/2014	Children's Services	PIERCING GLANCE	Supplies and Services	Project Work	3416	£175.20
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915155	£728.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915158	£273.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915157	£994.50
11/12/2014	Children's Services	BASTION COMPLETE SECURITY	Premises	Day to Day Building Maintenance	4508	£75.00
11/12/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4466650	£57.04
11/12/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/1214/ 1052	£13,955.54
11/12/2014	Children's Services	E AND R MOFFAT LTD	Supplies and Services	Equipment Purchase	198945	£3,092.94

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11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915150	£182.00
11/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26788	£530.26
11/12/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£132,578.00
11/12/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4466654	£12.84
11/12/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£132,444.00
11/12/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£15,191.00
11/12/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915153	£728.00
11/12/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£28,604.00
11/12/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1546	£1,000.00
11/12/2014	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4466668	£77.14
11/12/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010121	£15,291.86
11/12/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£37,808.00
11/12/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	50010115	£16,164.29
11/12/2014	Children's Services	BRITISH GAS	Support Costs	Departmental Management Recharge	A/C 600644966 370091684	£55.85
11/12/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£2,789.00
11/12/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£1,686.00
11/12/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£5,315.00
11/12/2014	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	109852	£209.43
11/12/2014	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	109853	£753.08
11/12/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£13,800.00
11/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25399	£378.00
11/12/2014	Planning & Transportation	FRESHFILL SNACK BAR	Supplies and Services	Food	2014/47	£100.00
11/12/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	8	£6,435.00
11/12/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	466775	£62.19
11/12/2014	Environment & Public Protection	INTERTEK RESEARCH AND PERFORM TEST	Supplies and Services	Sampling and Testing fees	15476	£550.00
11/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25314	£414.00
11/12/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£4,725.00
11/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25313	£414.00
11/12/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	401593732	£78.72
11/12/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314186	£212.00
11/12/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£116,918.00
11/12/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£990.00
11/12/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00

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11/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003398059	£84.70
11/12/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	E2003729833	£276.49
11/12/2014	Children's Services	FREYBURG SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£37,481.00
11/12/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£234,868.00
11/12/2014	Children's Services	ARDLEIGH GREEN JUNIOR SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£63,672.00
11/12/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4466653	£202.56
11/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25460	£396.00
11/12/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£9,757.00
11/12/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£65,265.00
11/12/2014	Housing Services	HORIZON SOFT DRINKS LTD	Premises	Water Charges	88124	£9.50
11/12/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£13,298.00
11/12/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	401591378	£424.94
11/12/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£78,896.00
11/12/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£18,200.00
11/12/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	997241	£514.45
11/12/2014	Children's Services	NORTHWICK PARK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
11/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25459	£396.00
11/12/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£2,533.00
11/12/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25400	£378.00
11/12/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£32,803.00
11/12/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£29,550.00
11/12/2014	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Day to Day Building Maintenance	607	£40.00
11/12/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02865490INV	£40.95
11/12/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£103,249.00
11/12/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	468289	£538.70
11/12/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR 80172I	-£510.00
11/12/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR 80172I	£6,049.20
11/12/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	468287	£45.68
11/12/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£29,757.00
11/12/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£19,487.00
11/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4466655	£960.89

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800962	£1,500.00
11/12/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£32,563.00
11/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112255	£92.88
11/12/2014	Children's Services	MANNS MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	322164	£171.52
11/12/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C112244181 OCT 2014	£118.88
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800966	£1,000.00
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800965	£2,672.92
11/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10528632	£230.74
11/12/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	41984	£72.00
11/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69223	£6,326.66
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800963	£8,734.05
11/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112219	£91.00
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800961	£250.59
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800960	£8,520.00
11/12/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£16,938.00
11/12/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£17,419.00
11/12/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£4,686.00
11/12/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£68,532.00
11/12/2014	Children's Services	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800959	£1,195.13
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800964	£1,075.32
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800968	£1,000.00
11/12/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£31,235.00
11/12/2014	Environment & Public Protection	CARTLEDGE	Premises	Day to Day Building Maintenance	239823	£40.39
11/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2088	£6,109.92
11/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108813791-Y-M.	£126.82
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800970	£454.32
11/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112218	£188.70
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800971	£529.50
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800969	£1,000.00
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800972	£1,034.73
11/12/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	22353	£3,272.70
11/12/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£3,086.00
11/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69230	£3,601.92
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800967	£121.82
11/12/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£174,648.00
11/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800973	£1,000.00

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11/12/2014	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£2,000.00
11/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69224	£6,326.66
11/12/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£215,898.00
11/12/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£135.00
11/12/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	32486	£18.00
11/12/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£418,722.00
11/12/2014	Children's Services	TASTIES OF CHESTER LTD	Supplies and Services	Food	45910	£118.00
11/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£31,425.86
11/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4466589	£8,021.64
11/12/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4466647	£617.16
11/12/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£43,978.00
11/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£172.96
11/12/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	275809	£151.40
11/12/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£21,206.00
11/12/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£8,791.00
11/12/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	171726	£59.95
11/12/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173663	£491.80
11/12/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	173797	£1,671.71
11/12/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£22,599.00
11/12/2014	Children's Services	W V HOWE LTD	Supplies and Services	Equipment Purchase	171611	£34.60
11/12/2014	Children's Services	WANSTEAD HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581006506	£14.60
11/12/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£4,931.00
11/12/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£86,573.00
11/12/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Children's Workforce Development	17613	£830.00
11/12/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Advertising and Publicity	REDACTED	£537.50
11/12/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£106,539.00
11/12/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	32328	£7.50
11/12/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£17,009.00
11/12/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4466648	£1,271.26
11/12/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£41,017.00
11/12/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£178,850.00
11/12/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£24,071.00
11/12/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32508	£480.00

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11/12/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£25,239.00
11/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£28.00
11/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£90.00
11/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£177.00
11/12/2014	Children's Services	TILBURY TAXIS LTD	Transport	Home to School Bus Tickets	32188	£562.50
11/12/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£180,843.00
11/12/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	2153005	£1,665.00
11/12/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£80,771.00
11/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22.00
11/12/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£2,013.00
11/12/2014	Business Services	X M A	Third Party Payments	Private Contractors	W767504	£399.00
11/12/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£11.74
11/12/2014	Housing Services	THURROCK BOROUGH	Employees	Redundancy Pay	41984	£4,928.00
11/12/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	11-DEC-2014/1	£1,000.00
11/12/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	11-DEC-2014/2	£176.47
11/12/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£5,061.00
11/12/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215209	£1,665.00
11/12/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	748	£14,494.20
11/12/2014	Corporate Finance	WUNDERROOT LTD	Capital Financing	Site Works	INV-1387	£2,550.00
11/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£115.70
11/12/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	41984	£1,025.00
11/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£375.00
11/12/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE DEC ADVANCE 2014	£186,508.00
11/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£6,684.85
11/12/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	17597	£1,660.00
11/12/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£745.26
11/12/2014	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1401	£2,550.00
11/12/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41984	£1,300,000.00
11/12/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,923.00
11/12/2014	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00175097	£153.00
11/12/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57730	£735.00
11/12/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/1114	£110.74
11/12/2014	Planning & Transportation	THE CHARTERED INSTITUTE OF HIGHWAYS AND TRANSPORTATION	Supplies and Services	Project Work	SUBSCRIPTION 64963	£152.00
11/12/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£5,074.00
11/12/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/1114	£12.50
11/12/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4466588	£3,454.23
11/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,010.00

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11/12/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£1,287.00
11/12/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£2,607.00
11/12/2014	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£15,571.00
11/12/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4466646	£209.27
11/12/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£21,471.00
11/12/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER DEC ADVANCE 2014	£19,417.00
11/12/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
11/12/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£3,750.00
11/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581006505	£50.40
11/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581006504	£185.60
11/12/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP DEC 14	£563.00
12/12/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	41985	£9,686.03
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	60	£1,237.50
12/12/2014	Chief Executive's Office	C I C	Supplies and Services	Counselling Fees	8361	£1,261.00
12/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN158126	£295.02
12/12/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	228421	£301.42
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	61	£1,610.00
12/12/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	803149	£2,941.25
12/12/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61922755	£10.00
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2183	£3,029.40
12/12/2014	Children's Services	KEMP INVESTIGATIONS	Supplies and Services	Legal Fees	2484	£198.00
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2127.	£3,829.40
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2169	£3,029.40
12/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	543662	£58.91
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2179	£3,029.40
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2180	£3,029.40
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2188	£3,029.40
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2181	£3,029.40
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	57	£1,610.00
12/12/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61922757	£10.00
12/12/2014	Adults, Health & Commissioning	P H S DATASHRED	Premises	Removal of Rubbish	61922999	£10.00
12/12/2014	Environment & Public Protection	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Computer Consumables	247770	£189.50
12/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48184	£203.53
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2186	£3,029.40
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2184	£3,029.40
12/12/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	997605	£937.54
12/12/2014	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	20721	£3,689.00

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12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	54	£1,023.00
12/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN158134	£9.22
12/12/2014	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	4247030	£2,000.00
12/12/2014	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	14/6695	£7,840.00
12/12/2014	Environment & Public Protection	BRENTWOOD BOROUGH COUNCIL	Supplies and Services	Other Grants	100126527	£562.50
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2185	£3,029.40
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	58	£32.00
12/12/2014	Adults, Health & Commissioning	BRITISH GAS	Premises	Gas	85 00 52 88 23 74 25-APR-24- JUL 14	£25.46
12/12/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	477380	£465.75
12/12/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	41985	£1,501.91
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	59	£1,237.50
12/12/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	41985	£2,565.14
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS2178	£5,301.40
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	56	£23.20
12/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2189	£3,029.40
12/12/2014	Adults, Health & Commissioning	BRITISH GAS	Premises	Gas	85 00 52 88 23 74 22-24 APRIL 2014	£53.97
12/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	375035	£46.22
12/12/2014	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	97224221	£522.44
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2301	£62,938.72
12/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2100	£3,153.52
12/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2099	£2,840.00
12/12/2014	Adults, Health & Commissioning	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Laundry	18456	£105.00
12/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	375031	£1,066.59
12/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	375032	£178.47
12/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	375033	£148.41
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-218 THU	£377.84
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2300	£4,130.38
12/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	375034	£25.65
12/12/2014	Children's Services	PIXELWORK LTD	Supplies and Services	Stationery	3154	£1,000.00
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-213 THU	£980.00
12/12/2014	Children's Services	CHANNELS AND CHOICES	Third Party Payments	Child Out of Borough Placements	JDAN32	£15,942.99
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-211 THU	£980.00
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-210 THU	£980.00
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Independent Sector Residential Homes	OC-219 THU	£1,300.00
12/12/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2001350	-£1,290.64
12/12/2014	Adults, Health & Commissioning	EVANS LEISURE KENT LTD	Supplies and Services	Stock Taking Service	731	£311.27
12/12/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU1114	£315.00
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	T17	£324.00
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-217 THU	£1,300.00
12/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	1239459	£55.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
12/12/2014	Chief Executive's Delivery Unit	FLAVIN CONSULTING LTD	Third Party Payments	Private Contractors	56677	£400.00
12/12/2014	Children's Services	MEADOWS	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
12/12/2014	Chief Executive's Delivery Unit	BLATELLA FILMS	Third Party Payments	Private Contractors	50	£230.00
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2260	£318,377.42
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2261	£30,423.33
12/12/2014	Chief Executive's Delivery Unit	BLATELLA FILMS	Third Party Payments	Private Contractors	60	£350.00
12/12/2014	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3912	£111.38
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2262	£6,056.00
12/12/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3925	£78.00
12/12/2014	Children's Services	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£2,000.00
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2263	£3,423.30
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-212 THU	£200.00
12/12/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	1234681	£135.00
12/12/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Employees	Children's Workforce Development	3742	£118.00
12/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	3914	£43.00
12/12/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3785/3800	£154.00
12/12/2014	Corporate Finance	PRINTWAREHOUSE LTD	Capital Financing	Professional Fees	3760	£124.00
12/12/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3761	£35.00
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2298	£60,669.12
12/12/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	132944	£3,439.80
12/12/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 2299	£91,417.50
12/12/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7589a	£7,356.06
12/12/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	IW02062045	£90.00
12/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-214 THU	£377.84
12/12/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR80322I	£1,000.00
12/12/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913345393	£218.96
12/12/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6444055	£7,234.12
12/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005391	£93.18
12/12/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6427241	£7,258.63
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	55	£1,763.35
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	T15	£32.90
12/12/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02774585INV	£390.00
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	52	£1,763.35
12/12/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	T16	£1,237.50
12/12/2014	Housing Services	BWT UK LTD	Premises	Water Charges	I000039232	£17.09
12/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	258032	£54.07
12/12/2014	Children's Services	WOODLANDS SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£3,000.00
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9043282880	£11.04
12/12/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18657	£395.00
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9042829265	£124.81
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9042406295	£10.78

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12/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	GA00687	£160.80
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9041517815	£12.96
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9043793387	£53.90
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9038475597	£1.74
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9036321242	£0.43
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9035613081	£3.42
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 26/SEP 14 TO 24-NOV-14	£4.65
12/12/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7140813	£92.16
12/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI008999	£4,898.00
12/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009000	£4,898.00
12/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£584.64
12/12/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18663	£395.00
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9041951541	£1.35
12/12/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18645	£395.00
12/12/2014	Chief Executive's Office	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£4,500.00
12/12/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Supplies and Services	Professional Fees	5100197	£5,000.00
12/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009002	£2,528.00
12/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009003	£2,212.00
12/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009004	£316.00
12/12/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,594.90
12/12/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£417.90
12/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£570.00
12/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£54.75
12/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£120.00
12/12/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£130.00
12/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£60.00
12/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009001	£4,898.00
12/12/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	41985	£1,383.72
12/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	GA00691	£10,821.43
12/12/2014	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	787400/9273 TO REPLACE CANCELLED VOUCHER	£25,500.00
12/12/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	116222	£15,259.53
12/12/2014	Children's Services	WICKFORD JUNIOR SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC	£1,000.00
12/12/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	INV-1505	£2,140.00
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC 26/SEP 14 TO 24-NOV-14	£10.79
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Books and Publications	PC 26/SEP 14 TO 24-NOV-14	£29.00
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 26/SEP 14 TO 24-NOV-14	£302.68
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 26/SEP 14 TO 24-NOV-14	£531.38
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 26/SEP 14 TO 24-NOV-14	£99.79
12/12/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 26/SEP 14 TO 24-NOV-14	£20.40
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9043578163	£86.00
12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9044251201	£3.86

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12/12/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9044787991	£0.34
12/12/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN0057403	£2,937.60
12/12/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN057339	£2,937.60
14/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/CLA-11	£1,825.02
15/12/2014	Housing Services	PHS LTD	Premises	Contract Cleaning	61879519	£10.33
15/12/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5843512-042	£71.96
15/12/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25545	£254.00
15/12/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4473205	£507.68
15/12/2014	Corporate Finance	CREATE CONSULTING ENGINEERS LTD	Capital Financing	Consultant Fees	INV002836	£190.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BUL-11	£1,825.02
15/12/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186802	£265.74
15/12/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24892	£42.00
15/12/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	25067	£35.44
15/12/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131825	£58.76
15/12/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131852	£52.80
15/12/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131818	£57.95
15/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014503	£6,552.25
15/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49121	£90.65
15/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN014524	-£353.62
15/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460874	£19.41
15/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN014524	£8,062.57
15/12/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131544	£68.70
15/12/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014532	£5,979.63
15/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	4472	£650.00
15/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	4834	£475.00
15/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10378	£315.00
15/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20430/ATF	£213.00
15/12/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	INV519655	£16.70
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518450	£5.85
15/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20062	£795.00
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518535	£75.60
15/12/2014	Adults, Health & Commissioning	HEMANT PHARMACY	Supplies and Services	Project Work	SUPCONS/OCT2014 FNT35	£435.00
15/12/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1864	£3,774.63
15/12/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60038033	£93.75
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518326	£51.81
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BUR-11	£1,945.20
15/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	15-DEC-2014/2	£163.14
15/12/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55541	£343.50
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WRI-11	£1,945.20
15/12/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55514	£195.00

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15/12/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7148	£6,135.80
15/12/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG043735	£2,006.63
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518678	£60.00
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518618	£6.32
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518560	£65.00
15/12/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001781	£1,738.80
15/12/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13144	£50.00
15/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10831917	£1,159.82
15/12/2014	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3930	£310.00
15/12/2014	Corporate Finance	NOTTINGHAM BUILDING SOCIETY	Supplies & Services	Cash Advances	41988	£5,000,000.00
15/12/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3931	£78.00
15/12/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3932	£1,062.00
15/12/2014	Corporate Finance	NEWLYN	Third Party Payments	CTax Payers	183993	-£235.50
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518434	£36.24
15/12/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG004420	£2,046.00
15/12/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Health and Safety	INV519790	£114.98
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN939991	-£54.60
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518134	£92.01
15/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518164	£102.44
15/12/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	556	£450.00
15/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103305	£42,962.65
15/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20150101-205202	£390.88
15/12/2014	Housing Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Water Services	8121	£450.00
15/12/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	15-DEC-2014/1	£172.19
15/12/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 976	£5,340.86
15/12/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQQ40/NOVEMBER14/SUP CONS	£360.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SCOL-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/STO-11	£1,825.02
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/STE-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE062787	-£353.62
15/12/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE062787	£5,628.32
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SAR-11	£2,042.27
15/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4473203	£734.22
15/12/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 977	-£319.40
15/12/2014	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Supplies & Services	Insurances	AFCPR80135I	£1,010.00
15/12/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 977	£7,136.00
15/12/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4473201	£544.31
15/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02114177	£43.02
15/12/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02871528INV	£368.55
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SQU-11	£2,042.27
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210010	£171.00

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15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210164	£30.00
15/12/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE062788	£682.00
15/12/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9957	£5,422.84
15/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	065/1214	£600.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/PEC-11	£1,825.02
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 49	£1,885.73
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/GOD-11	£1,825.02
15/12/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93028546	£4,650.00
15/12/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	116	£4,705.49
15/12/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	96941	£236.96
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SWRI-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/GOO-11	£2,042.27
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8224762	£53.28
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SKI-11	£2,042.27
15/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460733	£43.64
15/12/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41988	£9,016.23
15/12/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007570	£2,888.00
15/12/2014	Chief Executive's Delivery Unit	CASTLE POINT GAS AND HEATING	Premises	Day to Day Building Maintenance	19280	£9,885.00
15/12/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41988	£787.50
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SHO-11	£1,037.44
15/12/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	96978	£9.36
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02033	£2,007.03
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02035	£2,007.03
15/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05413	£2,513.44
15/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05414	£2,513.44
15/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05415	£2,513.44
15/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05416	£2,513.44
15/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05417	£2,513.44
15/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05418	£2,513.44
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210229	£171.00
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02034	£2,007.03
15/12/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101128	£337.50
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01954	£1,728.87
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CLVL0483-CLVL0484	-£342.31
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MOR-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/NIC-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB/BAI-11	£2,042.27
15/12/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14464	£11.48
15/12/2014	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14471	£120.00
15/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4473200	£472.05
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/JEN-11	£1,945.20

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15/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	066/1214	£373.22
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8224785	£19.60
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8224786	£124.66
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8225116	£74.36
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8225169	£171.00
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8225367	£171.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HAR-11	£1,945.20
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02036	£1,885.86
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HUT-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR09213	£2,130.63
15/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	064/1214	£459.28
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MCL-11	£1,945.20
15/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	063/1214	£1,350.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/MEA-11	£1,825.02
15/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007431322	£94.36
15/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007431321	£94.36
15/12/2014	Adults, Health & Commissioning	GAILARDE LTD	Supplies and Services	Equipment Purchase	313137	£36.32
15/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8224721	£22.50
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HODI-11	£2,042.27
15/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509920	-£19.41
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/TUL-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014PHI-11	£1,945.20
15/12/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24927	£84.00
15/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50460809	£30.33
15/12/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE062323	£6,531.97
15/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401057	£2.76
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/COX-11	£2,042.27
15/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108 862 640	£4,045.19
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/FLE-11	£1,945.20
15/12/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2893	£15,945.14
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 52	£1,885.73
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP40	£1,885.73
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 5	£1,791.49
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WIL-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WHI-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/WAK-11	£1,825.02
15/12/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	41988	£19,817.00
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/CRU-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	38457	£181.00
15/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0575	£13,432.84
15/12/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9900	£150.00

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15/12/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9901	£75.00
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 31	£1,885.73
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 29	£1,885.73
15/12/2014	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	7296	£184.00
15/12/2014	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	494	£178.80
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/SMA-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	41785	£181.00
15/12/2014	Adults, Health & Commissioning	CAMBIAN LEARNING DISABILITIES LTD	Third Party Payments	Independent Sector Residential Homes	INV016773	£11,315.00
15/12/2014	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	2781	£181.00
15/12/2014	Adults, Health & Commissioning	PAN ASSOCIATES	Supplies and Services	Project Work	17567	£184.80
15/12/2014	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12926	£88.33
15/12/2014	Corporate Finance	KEYWAY LOCK SERVICES	Capital Financing	Site Works	12929	£185.00
15/12/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	FB17	£1,692.32
15/12/2014	Corporate Finance	ELM HORTICULTURE LTD	Premises	Stock Items	1171	£90.00
15/12/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	59	£4,826.04
15/12/2014	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	20752710	£185.32
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BRA-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/AKE-11	£2,554.37
15/12/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33225	£35.72
15/12/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE062322	£6,385.11
15/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	250521905	£64.57
15/12/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3112/Cansfield	£1,460.03
15/12/2014	Children's Services	L P W (EUROPE) LTD	Transport	Repairs and Maintenance Materials	77538	£17.00
15/12/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL0071	£1,485.00
15/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	340242558	£1,251.71
15/12/2014	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Promotions and Publicity	7803	£950.00
15/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	490110412	£1,243.15
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BOL-11	£2,042.27
15/12/2014	Housing Services	COMPOUND ELECTRICAL LTD	Supplies and Services	Project Work	84967	£403.00
15/12/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85525	£875.00
15/12/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113526	£5,444.71
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BEC-11	£2,042.27
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/BAR-11	£1,945.20
15/12/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113396	£7,697.88
15/12/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7513	£197.50
15/12/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL/0070	£5,400.00
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EG2	£1,885.73
15/12/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6145 8459 0013 012	£573.14
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/ELV-11	£2,554.37
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/LOB-11	£2,554.37
15/12/2014	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFDEC14	£5,314.02

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15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 14	£1,885.73
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 14	£1,885.73
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY- 22	-£1,556.16
15/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3015	£474.00
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EG1	£1,581.58
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 21	£2,010.04
15/12/2014	Corporate Finance	CAMWATCH LTD	Premises	Stock Items	145976	£80.00
15/12/2014	Corporate Finance	FLOWLINE LTD	Capital Financing	Building Works	17884	£7,725.00
15/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3017	£217.00
15/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3016	£228.00
15/12/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20141229-205203	£133,472.89
15/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/TUR-11	£2,554.37
15/12/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 32	£1,791.49
15/12/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	275994	£226.40
15/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	272375	£29.65
15/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	274645	£933.60
15/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	275022	£605.55
15/12/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41988	£3,000,000.00
15/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	28359	-£75.85
15/12/2014	Chief Executive's Office	SIMON HORSINGTON & ASSOCIATES LTD	Supplies and Services	Professional Fees	2014/31	£6,200.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00309722	£2,670.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00309716	£2,554.37
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00309692	£2,554.37
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00309687	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00309680	£2,554.37
15/12/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	275891	£97.50
15/12/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	64	£7,285.62
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00309670	£2,554.37
15/12/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C72307	£564.09
15/12/2014	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	FCL83/OCT14/SUPCONS	£189.00
15/12/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C72308	£588.35
15/12/2014	Environment & Public Protection	SUFFOLK COUNTY COUNCIL	Third Party Payments	Private Contractors	9147517	£262.50
15/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	4035777	-£79.05
15/12/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006488	£2,520.30
15/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40319822	£100.49
15/12/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF014680	£1,995.74
15/12/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C72195	£90.00
15/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	268060	£89.90
15/12/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	106818	-£548.92
15/12/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	106818	£3,773.63
15/12/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	167332	£218.57

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15/12/2014	Planning & Transportation	SCANPROBE TECHNIQUES LTD	Third Party Payments	Private Contractors	28398	£3,200.00
15/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40319938	£15.75
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305892	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305909	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305908	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305907	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305904	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305903	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305901	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305897	£1,825.03
15/12/2014	Children's Services	WESTWOOD ACADEMY	Supplies and Services	Professional Fees	WEST000207	£1,350.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305896	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305874	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305893	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305912	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305888	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305886	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305885	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305884	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305883	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305880	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305879	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305878	£1,825.03
15/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189992	£25.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305895	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00306407	£1,954.50
15/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189993	£25.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308349	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308348	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00307884	£1,941.90
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00307588	£1,941.90
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00307004	£1,941.90
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00306812	£1,976.70
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00306688	£1,941.90
15/12/2014	Chief Executive's Delivery Unit	THE BATA REMINISCENCE & RESOURCE CENTRE	Third Party Payments	Private Contractors	124	£1,000.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305910	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00306414	£2,087.14
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305911	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00306303	£1,844.70
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305924	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309720	£608.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305917	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305900	£1,825.03
15/12/2014	Children's Services	THE GRAND EVENTS COMPANY	Premises	Rent Payable	GE527	£764.00
15/12/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2375	£9,664.10
15/12/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE062839	£6,179.19
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305915	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305873	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00306459	£1,727.25
15/12/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,000.00
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2695	£315.95
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2696	£140.00
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2697	£222.00
15/12/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00
15/12/2014	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£250.00
15/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£42.50
15/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,039.95
15/12/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£7,900.00
15/12/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£1,280.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305875	£1,825.03
15/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,225.00
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2692	£149.53
15/12/2014	Children's Services	REDACTED	Supplies and Services	Books and Publications	REDACTED	£320.00
15/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£20,249.18
15/12/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£425.00
15/12/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£134,013.22
15/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£190.80
15/12/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028411	£2,000.00
15/12/2014	Children's Services	UK VENDING LTD	Supplies and Services	Books and Publications	117757	£250.05
15/12/2014	Children's Services	UNIVERSITY COLLEGE LONDON	Employees	Employee Training	13092711-002	£3,600.00
15/12/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5881	£2,070.30
15/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£33.33
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2681	£301.89
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305872	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305869	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00305918	£531.21
15/12/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	IAS80202..	£52.00
15/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4473159	£698.06
15/12/2014	Children's Services	WARREN PRIMARY SCHOOL	Supplies and Services	Professional Fees	403	£5,050.00
15/12/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 009 OCT TO NOV	£79.79
15/12/2014	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Postage	PC 009 OCT TO NOV	£53.00
15/12/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4473199	£77.48

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15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2694	£1,028.36
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2680	£258.05
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2693	£250.19
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2682	£301.89
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2683	£493.14
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2684	£206.13
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2686	£623.29
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2687	£623.29
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2688	£108.53
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2689	£243.50
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2690	£1,879.46
15/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2691	£149.53
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305918	£1,825.03
15/12/2014	Children's Services	VIA SAFEGUARDING SOLUTIONS LTD	Supplies and Services	Professional Fees	1001522	£500.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308596	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309696	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309697	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309701	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00305916	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309703	£1,945.20
15/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189990	£25.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309704	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308600	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308580	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308597	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309693	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309706	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308595	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309707	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309708	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308592	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308591	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308589	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308584	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308581	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309705	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308613	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309685	£1,216.69
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309684	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309682	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309679	£1,945.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309676	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309674	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309673	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308618	£365.01
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308616	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309695	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308614	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309694	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308610	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308609	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308607	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308606	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308605	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308601	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309686	£1,399.19
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309688	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308585	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308615	£1,825.03
15/12/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963536559	£129.44
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308367	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308579	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308363	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308590	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308362	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308360	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308358	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308357	£1,945.20
15/12/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H486/162430	£382,152.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308370	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308356	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308364	£1,945.20
15/12/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96304767	£183.78
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308355	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308354	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308350	£1,825.03
15/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189866	£25.00
15/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189867	£25.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309713	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309718	£1,825.03
15/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	189868	£25.00
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309719	£1,825.03

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15/12/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41988	£7,424.83
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308395	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308577	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309709	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308575	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308573	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308572	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308570	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308372	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308392	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308389	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308388	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308375	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308386	£730.01
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308384	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308382	£1,945.20
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308379	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308376	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308387	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308571	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308374	£1,825.03
15/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308373	£1,825.03
16/12/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170 M18101 JO	£9,874.20
16/12/2014	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	549	£4,193.50
16/12/2014	Children's Services	BRITISH YOUTH COUNCIL	Supplies and Services	Project Work	796	£80.00
16/12/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Repairs and Maintenance Materials	CTM01059	£75.00
16/12/2014	Children's Services	KEY CATERING	Supplies and Services	Food	41022121	£1,705.76
16/12/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2098	£9,066.32
16/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9762554	£656.79
16/12/2014	Business Services	KAY CONTROLS LTD	Premises	Planned Building Maintenance	3696/K5849	£720.00
16/12/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9762436	£1,337.93
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26843	£130.00
16/12/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2177	£5,301.40
16/12/2014	Children's Services	MAPLIN ELECTRONICS	Supplies and Services	Equipment Purchase	L 60743201.	£83.33
16/12/2014	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	537704	£51.82
16/12/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85560	£68.84
16/12/2014	Corporate Finance	BPEN THAI LTD	Third Party Payments	NDR Payers	188135	£1,139.69
16/12/2014	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	188253	£795.82
16/12/2014	Corporate Finance	BOOST JUICE BARS (UK) LTD	Third Party Payments	NDR Payers	188204	£4,087.08
16/12/2014	Children's Services	BOOKS BEYOND WORDS CIC	Supplies and Services	Books and Publications	14102014BW	£380.00
16/12/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	41989	£592.00

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16/12/2014	Corporate Finance	MARONMARCH LTD T/A MONSERRAT	Third Party Payments	NDR Payers	188190	£12,834.74
16/12/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	259918A	£36.61
16/12/2014	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Third Party Payments	NDR Payers	188227	£508.48
16/12/2014	Children's Services	MAPLIN ELECTRONICS	Supplies and Services	Equipment Purchase	L 60743201	-£83.32
16/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 1299 0018 055	£4,372.05
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3100	£75.13
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC3814	£491.49
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH3814	£457.20
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH3814	£182.88
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESA3814	£274.32
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDRDS3814	£821.70
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF3814	£137.16
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH3814	£685.80
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG3814	£274.32
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH3814	£274.32
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW3814	£548.64
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC3814	£228.60
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF3814	£274.32
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH3814	£617.24
16/12/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	140901	£1,162.50
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3123	£425.03
16/12/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	102292877	£158.54
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26812	£571.52
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3122	£650.84
16/12/2014	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	41989	£1,045.00
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3115	£183.53
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3114	£174.59
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3111	£74.58
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3103	£180.00
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3102	£613.68
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3101	£520.72
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH3814	£365.76
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19291	£123.60
16/12/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR451	£13,777.68
16/12/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC616	£15,639.32
16/12/2014	Corporate Finance	FOSSIL UK LTD	Third Party Payments	NDR Payers	188192	£10,501.16
16/12/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	630140411	£4,123.00
16/12/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Building Works	14033487	£6,457.41
16/12/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	60004827	£20,323.00
16/12/2014	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	24396	£352.00
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19299	£99.00

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16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19298	£101.60
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19295	£135.00
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19294	£119.50
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP3814	£1,371.60
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19292	£116.00
16/12/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	112831	£1,781.18
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19290	£118.10
16/12/2014	Business Services	BALM AND DAVIES LTD	Premises	Planned Building Maintenance	35232	£30.63
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH3814	£457.20
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH3814	£274.32
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH3814	£365.76
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH3814	£2,743.20
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH3814	£457.20
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD3814	£365.76
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPMM3814	£274.32
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLP3814	£365.76
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH3814	£502.92
16/12/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH3814	£274.32
16/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19293	£117.00
16/12/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	469777	£218.46
16/12/2014	Corporate Finance	BESTSELLER RETAIL UK LTD	Third Party Payments	NDR Payers	188219	£16,901.47
16/12/2014	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17364	£245,190.40
16/12/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	188169	£50,602.07
16/12/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	188246	£44,647.73
16/12/2014	Children's Services	INST FOR OUTDOOR LEARNING	Supplies and Services	Equipment Purchase	5121-14	£210.00
16/12/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	6057	£1,950.00
16/12/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	2622	£169.15
16/12/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	2644	£163.09
16/12/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	6025	£11,514.33
16/12/2014	Corporate Finance	JACOBS AND TURNER LTD	Third Party Payments	NDR Payers	188177	£4,667.18
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3089	£754.37
16/12/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	41989	£610.00
16/12/2014	Children's Services	BASILDON COUNCIL	Employees	Employee Training	2245056	£202.00
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3098	£24.69
16/12/2014	Children's Services	QUAKER SOCIAL ACTIN	Employees	Employee Training	MM0303	£215.00
16/12/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	112832	£1,781.18
16/12/2014	Corporate Finance	NATIONAL WESTMINSTER BANK LTD	Third Party Payments	NDR Payers	188068	£676.00
16/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Supplies and Services	Professional Fees	1522	£8,712.04
16/12/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Supplies and Services	Professional Fees	210	£242.25
16/12/2014	Adults, Health & Commissioning	DELL CORPORATION LTD	Supplies and Services	Equipment Purchase	7402171243	£124.54
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26814	£754.77

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16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3097	£42.19
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3096	£48.48
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26855	£965.18
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26853	£282.33
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26852	£503.82
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26851	£130.00
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26850	£130.00
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26849	£425.10
16/12/2014	Children's Services	MOUNTFIELD SERVICES LTD	Premises	Day to Day Building Maintenance	34298	£20.00
16/12/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18586	£303.89
16/12/2014	Corporate Finance	C.I.K. CONSTRUCTION LIMITED	Third Party Payments	NDR Payers	188223	£28,432.08
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26693	£476.27
16/12/2014	Environment & Public Protection	ECONOGAS LTD	Premises	Day to Day Building Maintenance	26816	£43.75
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3095	£21.19
16/12/2014	Adults, Health & Commissioning	MOUNTFIELD SERVICES LTD	Supplies and Services	Equipment, Repair and Maintenance	34243	£25.00
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3094	£21.19
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3092	£21.19
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3091	£552.14
16/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3090	£109.06
16/12/2014	Children's Services	PHS LTD	Premises	Trade Refuse Charge	61885635	£30.67
16/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26848	£414.12
16/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,702.90
16/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£360.00
16/12/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£464.93
16/12/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,350.00
16/12/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£175.75
16/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
16/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£350.00
16/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£112.51
16/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£19,880.90
16/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£150.00
16/12/2014	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971261	£122.50
16/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00690	£3,259.29
16/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00688	£214.40
16/12/2014	Corporate Finance	SAFEWAY GROUNDWORK SUPPLIES LTD	Third Party Payments	NDR Payers	188226	£720.69
16/12/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	1801644677	£260.84
16/12/2014	Chief Executive's Office	ROCHFORD DISTRICT COUNCIL	Employees	Casual Workers	41989	£4,890.35
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2674A	£182.00
16/12/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Equipment Purchase	100066831	£167.35
16/12/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£698.56
16/12/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£10,437.20

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16/12/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£2,564.00
16/12/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.64
16/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,829.08
16/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,757.47
16/12/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£10,267.11
16/12/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£15,766.09
16/12/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,313.46
16/12/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,782.48
16/12/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,374.96
16/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
16/12/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
16/12/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
16/12/2014	Children's Services	REDACTED	Third Party Payments	Leaving Care Other Payments	REDACTED	£344.10
16/12/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£71.00
16/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,302.05
16/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
16/12/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£210.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2731A	£1,456.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2738A	£136.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2737A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2736A	£702.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2735A	£1,274.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2734A	£1,118.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2733A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2724A	£1,820.00
16/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2698	£1,900.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2741A	£390.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2730A	£91.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2729A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2728A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2727A	£445.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2726A	£1,638.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2757A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2732A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2748A	£364.00
16/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9528738	£4.19
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2755A	£123.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2754A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2753A	£1,813.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2752A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2751A	£364.00

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16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2739A	£1,274.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2749A	£26.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2740A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2747A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2746A	£728.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2745A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2744A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2743A	£104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2742A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2723A	£279.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2750A	£910.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2698A	£279.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2706A	£1,456.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2705A	£390.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2704A	£104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2703A	£832.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2702A	£162.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2701A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2725A	£637.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2699A	£136.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2709A	£1,001.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2697A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2696A	£52.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2695A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2694A	£182.00
16/12/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10967A	£1,104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2693A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2700A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2715A	£26.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2722A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2721A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2720A	£1,456.00
16/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203039	£23.43
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2718A	£364.00
16/12/2014	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	9111	£65.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2707A	£364.00
16/12/2014	Corporate Finance	TOWEREGION LIMITED	Third Party Payments	CTax Payers	188186	£576.81
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2708A	£130.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2714A	£104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2713A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2712A	£52.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/12/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHB673	£30.10
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2711A	£143.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2710A	£1,274.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2758A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2716A	£728.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2800A	£708.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2809A	£208.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2808A	£237.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2807A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2806A	£104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2804A	£819.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2803A	£130.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2794A	£279.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2801A	£546.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2812A	£341.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	279A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2799A	£1,157.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2798A	£695.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2797A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2796A	£825.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2756A	£351.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2802A	£78.00
16/12/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	159994	£110.71
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2672A	£182.00
16/12/2014	Children's Services	THURROCK CVS	Transfer Payments	Leaving Care	9067	£65.00
16/12/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	1569	£370,463.00
16/12/2014	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR80409I	£670.00
16/12/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	41989	£170.00
16/12/2014	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	INV-1512	£3,440.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2810A	£61.75
16/12/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	180071	£89.28
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2811A	£364.00
16/12/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215305	£1,665.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	5805A	£624.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2816A	£1,449.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2815A	£195.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2814A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2813A	£533.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2793A	£182.00
16/12/2014	Environment & Public Protection	THE CROWN ESTATE	Premises	Maintenance of Grounds	30620411	£140.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2765A	£819.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2774A	£357.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2773A	£1,092.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2772A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2771A	£162.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2770A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2768A	£728.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2795A	£221.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2766A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2777A	£494.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2764A	£52.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2763A	£383.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2762A	£52.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2761A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2760A	£113.75
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2759A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2767A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2784A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2792A	£91.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2791A	£1,820.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2790A	£91.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2789A	£1,264.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2788A	£104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2787A	£1,456.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2775A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2785A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2776A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2783A	£80.60
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2782A	£214.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2781A	£1,092.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2780A	£52.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2779A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2778A	£357.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2717A	£633.75
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2786A	£728.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2644A	£312.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2632A	£468.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2633A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2635A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2637A	£130.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2638A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2639A	£715.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2640A	£1,092.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2641A	£198.25
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26962	£18.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2642A	£169.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2655A	£351.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26953	£235.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26979	£200.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2645A	£260.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2646A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2647A	£591.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2648A	£676.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2649A	£65.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2650A	£52.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2651A	£637.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2652A	£175.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2653A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2654A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2643A	£182.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27002	£25.00
16/12/2014	Business Services	X M A	Third Party Payments	Private Contractors	W807505	£1,339.56
16/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18084934	£75.00
16/12/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR81214122014	£10,967.70
16/12/2014	Corporate Finance	WHALE TANKERS LTD	Premises	Stock Items	M08063	£69.98
16/12/2014	Corporate Finance	WEST THURROCK COACHWORKS LTD	Premises	Stock Items	2526	£838.05
16/12/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	88463	£256,562.83
16/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9165	£357.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2719A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2692A	£162.50
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27013	£28.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26973	£228.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27003	£25.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26978	£84.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2402A	£403.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26999	£55.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2552A	£611.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2628A	£910.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2629A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2630A	£182.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26991	£323.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2631A	£598.00
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26986	£323.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26982	£55.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2636A	£721.50
16/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27004	£59.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2685A	£559.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2671A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2673A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2675A	£393.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2677A	£1,456.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2678A	£546.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2679A	£588.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2680A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2681A	£520.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2688A	£110.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2670A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2684A	£146.25
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2682A	£273.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2686A	£1,092.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2687A	£91.00
16/12/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3619998	£45.01
16/12/2014	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI009005	£2,054.00
16/12/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3619995	£152.96
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2634A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2691A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2690A	£1,176.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2689A	£1,456.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2683A	£214.50
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2660A	£78.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2669A	£910.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2657A	£130.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2658A	£91.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2659A	£351.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2656A	£1,274.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2661A	£1,274.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2662A	£416.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2663A	£182.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2665A	£364.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2668A	£208.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2667A	£104.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2664A	£546.00
16/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2666A	£52.00
17/12/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS DEC 14	£870.33

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17/12/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC DEC 14	£2,152.85
17/12/2014	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 4110074910 - DEC 14	£69.51
17/12/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	vr448.	£13,333.24
17/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225644384	£52.41
17/12/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH419	£15,270.29
17/12/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239797	£90.23
17/12/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239798	£33.13
17/12/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239799	£65.31
17/12/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC614.	£15,134.83
17/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225647526	£78.82
17/12/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239800	£40.39
17/12/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6703	£2,698.00
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - DEC 14	£122.18
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - DEC 14	£287.12
17/12/2014	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Security Measures	1388	£820.00
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - DEC 14	£186.76
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - DEC 14	£158.09
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - DEC 14	£65.00
17/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44731803	£136.44
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - DEC 14	£266.18
17/12/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	I000030271	£17.34
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - DEC 14	£160.84
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - DEC 14	£222.54
17/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	857631	-£5.44
17/12/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1024C	£2,661.00
17/12/2014	Children's Services	C F SOCIAL WORK LTD	Third Party Payments	Assessments	CF1024	£5,340.50
17/12/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10532-12610	£769.00
17/12/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	I000036519	£122.00
17/12/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE DEC 14	£933.00
17/12/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - DEC 14	£61.40
17/12/2014	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Third Party Payments	Private Contractors	642	£998.00
17/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49171	£43.33
17/12/2014	Planning & Transportation	EUROGRAPHICS	Third Party Payments	Private Contractors	14188	£685.40
17/12/2014	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	14192	£60.00
17/12/2014	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	14191	£558.15

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17/12/2014	Corporate Finance	MARWOOD ELECTRICAL CO LTD	Capital Financing	Building Works	217657	£1,064.06
17/12/2014	Corporate Finance	MARWOOD ELECTRICAL CO LTD	Capital Financing	Building Works	216549	£7,448.42
17/12/2014	Corporate Finance	MARWOOD ELECTRICAL CO LTD	Capital Financing	Building Works	216548	£51,074.88
17/12/2014	Environment & Public Protection	MAPLIN ELECTRONICS LTD	Third Party Payments	Private Contractors	L 62473101	£941.08
17/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	28/11/2013 TO 05/06/2014	£3,513.59
17/12/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION DEC 14	£1,705.00
17/12/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1065904	£1,575.00
17/12/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	458	£4,095.00
17/12/2014	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Legal Fees	19325	£1,077.30
17/12/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1185	£1,352.52
17/12/2014	Children's Services	BAKER ROSS LTD	Supplies and Services	Project Work	SO1119839	£454.14
17/12/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - DEC 14	£295.86
17/12/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12942	£39.24
17/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9599 0012 054	£12.04
17/12/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066144	£7,200.00
17/12/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065942	£1,800.00
17/12/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1065903	£2,880.00
17/12/2014	Environment & Public Protection	ENERGY ASSETS LTD	Premises	Gas	S0004750	£3,450.50
17/12/2014	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	IN104889	£6,071.00
17/12/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Supplies and Services	Professional Fees	211	£177.65
17/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20065	£675.00
17/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20098	£160.00
17/12/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1066188	£1,440.00
17/12/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2456	£570.00
17/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108862640	£4,060.30
17/12/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	110333440-Y-M..	£346.27
17/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	17-DEC-2014/3	£42.00
17/12/2014	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91325714	£989.00
17/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	17-DEC-2014/4	£52.00
17/12/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	17-DEC-2014/2	£33.00
17/12/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	17-DEC-2014/1	£15.00
17/12/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2606	£288.00
17/12/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2607	£1,350.00
17/12/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2611	£812.00
17/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	17-DEC-2014/2	£697.29
17/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	17-DEC-2014/1	£535.28
17/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49172	£43.33
17/12/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION DEC 14	£2,340.33
17/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20141222-205360	£99,325.40
17/12/2014	Children's Services	HASSENBROOK ACADEMY	Supplies and Services	Project Work	729	£10.00
17/12/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	13118	£95.50

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17/12/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	13127	£120.50
17/12/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	13128	£95.50
17/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103307	£30,541.88
17/12/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93738573	£631.71
17/12/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH DEC 14	£797.38
17/12/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14007482UI	£6,759.55
17/12/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5851823-042	£15.45
17/12/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5851938-042	£50.25
17/12/2014	Children's Services	INST FOR OUTDOOR LEARNING	Supplies and Services	Equipment Purchase	26982	£210.00
17/12/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1066145	£900.00
17/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49170	£86.67
17/12/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25852	£880.00
17/12/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Premises	Cleaning Materials	PC 014 OCK CC	£2.50
17/12/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -DEC 14	£160.68
17/12/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ444962D -DEC 14	£138.40
17/12/2014	Corporate Finance	POTTER RAPER PARTNERSHIP	Capital Financing	Professional Fees	B7547/2	£16,812.50
17/12/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 014 OCK CC	£86.61
17/12/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	457	£1,470.00
17/12/2014	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20141222-205359	£685.96
17/12/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 014 OCK CC	£62.80
17/12/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25854	£142.00
17/12/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61896654	£61.01
17/12/2014	Children's Services	BILLYPIX LTD	Supplies and Services	Professional Fees	14202	£250.00
17/12/2014	Planning & Transportation	COMPUTER TALK LTD	Supplies and Services	IT Projects	10015	£3,670.00
17/12/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61896655	£61.64
17/12/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61896656	£23.97
17/12/2014	Corporate Finance	DARLEY PCM LTD	Capital Financing	Professional Fees	16241/0562	£352.50
17/12/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1867	£169.36
17/12/2014	Adults, Health & Commissioning	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1844	£236.00
17/12/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	19007	£2,600.00
17/12/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9769	£934.45
17/12/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9768	£172.28
17/12/2014	Business Services	DRAGON SERVICES	Premises	Planned Building Maintenance	14/1866	£1,389.30
17/12/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9767	£134.67
17/12/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	PC 014 OCK CC	£78.97
17/12/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9764	£1,575.13
17/12/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9770	£631.99
17/12/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9750	£133.17
17/12/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE DEC 14	£3,560.86
17/12/2014	Children's Services	REDACTED	Supplies and Services	Photocopying	REDACTED	£129.54
17/12/2014	Chief Executive's Office	RECOGNISING EXCELLENCE LTD	Supplies and Services	Professional Fees	2161	£750.00

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17/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£1,419.54
17/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581006306	£89.60
17/12/2014	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	-£11.80
17/12/2014	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	182623	-£22.50
17/12/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - DEC 14	£23.07
17/12/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8357	£12,524.00
17/12/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	22024	£1,500.00
17/12/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION DEC 14	£34.28
17/12/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20141222-205361	£12,783.52
17/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£350.00
17/12/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20141222-205362	£2,974.28
17/12/2014	Business Services	X M A	Third Party Payments	Private Contractors	W818503	£81.20
17/12/2014	Chief Executive's Office	VESTGUARD UK LTD	Supplies and Services	Clothing and Uniforms	11245	£3,243.00
17/12/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10960	£335.83
17/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£64.56
17/12/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - DEC 14	£1,474.54
17/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£200.00
17/12/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£207.00
17/12/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£3,798.00
17/12/2014	Children's Services	ROYAL OPERA HOUSE EDUCATION	Supplies and Services	Professional Fees	SI151878	£60,000.00
17/12/2014	Children's Services	RISK SOLUTIONS	Third Party Payments	Assessments	022-14	£1,947.30
17/12/2014	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	189830	£80.87
17/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12985	£280.00
17/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£150.00
17/12/2014	Environment & Public Protection	WHITE YOUNG GREEN LTD	Premises	Day to Day Building Maintenance	807121	£500.00
17/12/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - DEC 14	£5,936.90
17/12/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP DEC 14	£2,069.90
17/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£86.79
17/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£251.67
17/12/2014	Environment & Public Protection	REDACTED	Supplies and Services	Medical Fees	REDACTED	£90.00
17/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	190036	£20.00
17/12/2014	Corporate Finance	ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	184190	-£1,162.63
17/12/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	02684A	£248.28
17/12/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20141222-205363	£18,732.68
18/12/2014	Housing Services	LIGHT LOADS S E	Employees	Removal Relocation	2843	£600.00
18/12/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	175229	£28.00
18/12/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£9,469.74
18/12/2014	Children's Services	HELPING HANDS DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£9,312.00
18/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005434	£99.38

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18/12/2014	Children's Services	A STARS NURSERY & PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£2,750.89
18/12/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£13,437.63
18/12/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£4,001.25
18/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103308	£15,000.00
18/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103309	£10,000.00
18/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103310	£10,580.20
18/12/2014	Children's Services	HERTFORDSHIRE COUNTY COUNCIL	Employees	Employee Training	1801645788	£240.00
18/12/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£1,746.00
18/12/2014	Children's Services	HOMESTEADS PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£23,813.64
18/12/2014	Environment & Public Protection	C I E H	Supplies and Services	Subscriptions to Professional Bodies	GEH010 2049	£2,086.00
18/12/2014	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£16,296.00
18/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4237/E686/C9	£1,176.00
18/12/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£1,600.50
18/12/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£1,862.40
18/12/2014	Children's Services	HORNDON VILLAGE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£14,789.52
18/12/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400005435	£39.75
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19458	£1,470.00
18/12/2014	Children's Services	LITTLE ROOS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£7,659.77
18/12/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000025507	£388,000.00
18/12/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10922	£475.83
18/12/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10377904	£41.52
18/12/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£17,789.76
18/12/2014	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£5,354.40
18/12/2014	Corporate Finance	ALTRAD BEAVER 84 LTD	Premises	Stock Items	H1290661	£75.60
18/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003877420	£150.03
18/12/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003960007	£256.49
18/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20462/ATF	£213.00
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19456	£1,132.00
18/12/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£29,100.00
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19459	£1,870.00
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19460	£2,508.00
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19461	£3,720.00
18/12/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10895	£274.65

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18/12/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£22,279.58
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Section 17	HH19469	£1,182.00
18/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20498/ATF	£191.00
18/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20540/ATF	£213.00
18/12/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£26,372.97
18/12/2014	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£52,570.60
18/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Foster Care	HH19457	£2,830.00
18/12/2014	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£582.00
18/12/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-11	£303.60
18/12/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£1,600.50
18/12/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,910.00
18/12/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£18,879.30
18/12/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£26,220.99
18/12/2014	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£5,238.00
18/12/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	7505	£4,021.00
18/12/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	I080212	£105.28
18/12/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	7500	£3,000.00
18/12/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£24,867.06
18/12/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12901	£3.21
18/12/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£13,134.17
18/12/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£11,640.00
18/12/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£11,997.66
18/12/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£39,922.26
18/12/2014	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£9,312.00
18/12/2014	Children's Services	KIDS KOLLEGE LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£6,585.13
18/12/2014	Adults, Health & Commissioning	KINETIKA PEOPLE	Third Party Payments	Private Contractors	3000508	£25,000.00
18/12/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4476257	£20.61
18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78444	£60.00
18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78445	£43.00
18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78559	£494.00
18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78724	£60.00
18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78726	£45.00

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18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78727	£60.00
18/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	78728	£60.00
18/12/2014	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£3,492.00
18/12/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4476261	£247.92
18/12/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12908	£67.50
18/12/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,656.00
18/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518632	£8.90
18/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV518961	£56.04
18/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV519203	£257.20
18/12/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£39,904.19
18/12/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,716.00
18/12/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4476243	£666.16
18/12/2014	Children's Services	BULPHAN VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£3,367.41
18/12/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£2,872.45
18/12/2014	Children's Services	RAINBOWS PRESCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,910.00
18/12/2014	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4476265	£540.00
18/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4235	£120.00
18/12/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,328.00
18/12/2014	Children's Services	JACK AND JILL PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£5,394.10
18/12/2014	Children's Services	JUST LEARNING LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£20,539.66
18/12/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£20,914.24
18/12/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£4,001.25
18/12/2014	Children's Services	LEAPFROG DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,074.00
18/12/2014	Children's Services	MARION CATERING	Employees	Employee Training	MAR/235	£690.00
18/12/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207515	-£60.00
18/12/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207467	£60.00
18/12/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN/00004849	£524.95
18/12/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/1608004	£150.00
18/12/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4476246	£423.45
18/12/2014	Children's Services	BRADLEIGH AVENUE PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£8,664.68
18/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4231	£150.00
18/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4232	£120.00
18/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4234	£120.00

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18/12/2014	Children's Services	ACORNS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£16,248.06
18/12/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£7,357.21
18/12/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207466	£90.00
18/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401153	£175.87
18/12/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	97143	£269.60
18/12/2014	Children's Services	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Day to Day Building Maintenance	FSIN 7126	£26.00
18/12/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005714668	£43,809.75
18/12/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 6553 0015 041	£47.30
18/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401519	£149.21
18/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401395	£200.33
18/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	87STMARGARETS	£154.00
18/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401305	£311.85
18/12/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19417	£100.60
18/12/2014	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	60065929	£3,301.65
18/12/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	8186	£247.86
18/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	108LONDON	£154.00
18/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	1MAYCROFT	£154.00
18/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	30ELGAR	£154.00
18/12/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110357423-Y-M.	£96.31
18/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401394	£126.64
18/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210165	£52.95
18/12/2014	Children's Services	AVELEY PLAY GROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£18,869.02
18/12/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4476255	£69.02
18/12/2014	Corporate Finance	B J G SOLUTIONS LTD	Premises	Stock Items	00-053169	£90.00
18/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210939	£177.94
18/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210786	£43.50
18/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210529	£54.91
18/12/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£26,384.23
18/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210187	£4.80
18/12/2014	Children's Services	CHAFFORD HUNDRED PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£5,354.40
18/12/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4476249	£505.95
18/12/2014	Housing Services	B R SOLUTIONS LTD	Premises	Heating, Ventilation & Air Conditioning	91135	£60.00
18/12/2014	Housing Services	B R SOLUTIONS LTD	Premises	Heating, Ventilation & Air Conditioning	91136	£383.00
18/12/2014	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£35,210.29
18/12/2014	Housing Services	B R SOLUTIONS LTD	Premises	Heating, Ventilation & Air Conditioning	91138	£420.00
18/12/2014	Environment & Public Protection	BACK 2	Supplies and Services	Project Work	52155	£1,260.99
18/12/2014	Children's Services	EAST TILBURY INFANT SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT.	£12,881.41

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18/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4210313	£30.00
18/12/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25860	£340.00
18/12/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£16,563.62
18/12/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£1,047.60
18/12/2014	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£14,789.00
18/12/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	572	£118.65
18/12/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4473379	£247.70
18/12/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55597	£145.00
18/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	46DENT	£154.00
18/12/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8002952	£1,118.00
18/12/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£19,424.25
18/12/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25861	£280.00
18/12/2014	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Premises	Maintenance of Grounds	85638	£86.00
18/12/2014	Adults, Health & Commissioning	COMPOUND ELECTRICAL LTD	Supplies and Services	Non Staff Advertising	85645	£215.98
18/12/2014	Children's Services	COMMUNITY MUSIC SERVICE	Third Party Payments	Recharges to Other Local Authorities	G361	£171.67
18/12/2014	Children's Services	BLOOMING BABIES	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£2,343.48
18/12/2014	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR804671	£700.00
18/12/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4476250	£338.34
18/12/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£12,687.60
18/12/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£35,085.40
18/12/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,101.32
18/12/2014	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£17,624.15
18/12/2014	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£9,544.80
18/12/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£28,173.18
18/12/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£23,067.58
18/12/2014	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£5,238.00
18/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10832552	£114.75
18/12/2014	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£48,725.51
18/12/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 NOV 2014 SUP CONS	£135.00
18/12/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£23,303.30
18/12/2014	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£1,600.50
18/12/2014	Children's Services	BENFLEET MUSIC	Supplies and Services	Equipment Purchase	34330	£26.50

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18/12/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£16,918.11
18/12/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4473380	£248.32
18/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4476248	£3,293.46
18/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10832695	£1,479.07
18/12/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£1,862.40
18/12/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4476251	£251.62
18/12/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	25898	£246.69
18/12/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-215THU	£980.00
18/12/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10106328	£209.81
18/12/2014	Children's Services	ORCHID CELLMARK LTD	Third Party Payments	Assessments	SRVINV106415	£103.50
18/12/2014	Chief Executive's Delivery Unit	FOREST SCHOOLS EDUCATION LTD	Third Party Payments	Private Contractors	6199	£798.00
18/12/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36223	£285.28
18/12/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£10,219.89
18/12/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	543671	£183,834.33
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4477037	£139.70
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4488409	£29.44
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495652	£16.21
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495653	£358.48
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495655	£85.28
18/12/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£11,826.61
18/12/2014	Children's Services	FOBBING VILLAGE PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£3,201.00
18/12/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£1,164.00
18/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461134	£272.35
18/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461163	£135.94
18/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	070/1214	£900.00
18/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	069/1214	£300.00
18/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	068/1214	£242.96
18/12/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	067/1214	£161.98
18/12/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	57	£12,428.57
18/12/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£6,422.40
18/12/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,910.00
18/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4476252	£2,218.02
18/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02869441INV	£43.10
18/12/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02869442INV	£5.00
18/12/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£14,622.32
18/12/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,910.00

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18/12/2014	Children's Services	GOLDCREST DAY NURSERIES LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£1,600.50
18/12/2014	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£232.80
18/12/2014	Children's Services	GRAYS BAPTIST TABERNACLE PRE SCH	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£4,001.25
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4508941	£632.72
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4502572	£207.16
18/12/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36165	£285.28
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4502574	£78.33
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495654	£537.95
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4504173	£124.55
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4504174	£130.97
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4502571	£30.96
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4508940	£10.21
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4502573	£189.94
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4508942	£145.12
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4508943	£24.16
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4508944	£95.94
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4509394	£20.17
18/12/2014	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	SEI/232299	£341.08
18/12/2014	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Planned Building Maintenance	CON/37408	£2,576.00
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4508939	£45.22
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495656	£22.08
18/12/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI46282	£338,041.31
18/12/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI46281	£337,048.19
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4502575	£25.83
18/12/2014	Environment & Public Protection	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	MI46280	£355,167.36
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4502570	£262.72
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4495696	£239.59
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4498715	£127.72
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4498716	£153.36
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4498719	£38.05
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4498717	£158.79
18/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4498718	£54.42
18/12/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£843.00
18/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,300.00
18/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£175.00
18/12/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£43.20
18/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£742,633.30
18/12/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£72,931.46
18/12/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£57.00
18/12/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32565	£160.00

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18/12/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32608	£800.80
18/12/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32679	£30.00
18/12/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£31,032.99
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27055	£323.00
18/12/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£990.00
18/12/2014	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Statemented	TET594_2014	£1,360.00
18/12/2014	Environment & Public Protection	RIBA ENTERPRISES LTD	Premises	Day to Day Building Maintenance	380330	£38.50
18/12/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32777	£18.00
18/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	30218	£22.50
18/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203178	£45.15
18/12/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4476242	£745.88
18/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	30266	£15.00
18/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	31221	£183.50
18/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203163	£24.95
18/12/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£485.34
18/12/2014	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£188.00
18/12/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£590.00
18/12/2014	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	REDACTED	£100.00
18/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£83.71
18/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,157.72
18/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£5,225.02
18/12/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£6,204.86
18/12/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,203.00
18/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£112.00
18/12/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
18/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203177	£15.00
18/12/2014	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	30416	£27.00
18/12/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	16332	£25.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27069	£59.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27073	£55.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27059	£235.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27054	£235.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27034	£28.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	02A24212	£56.00
18/12/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I581358	£51.78
18/12/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,190.40
18/12/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I580859	£244.60
18/12/2014	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£6,433.54
18/12/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV463438	£408.26
18/12/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	16296	£88.93

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18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310018309	£1,309.48
18/12/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£13,752.46
18/12/2014	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£6,984.00
18/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	136304	£450.00
18/12/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£37,477.93
18/12/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,306.80
18/12/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£30,978.53
18/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9530673	£49.28
18/12/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£2,400.75
18/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9529990	£29.70
18/12/2014	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£21,266.15
18/12/2014	Corporate Finance	TOUCAN TOOL COMPANY LTD	Premises	Stock Items	498223:1	£103.50
18/12/2014	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	2574	£35.00
18/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£35.99
18/12/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£28,409.05
18/12/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£23,670.27
18/12/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£18,507.60
18/12/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215378	£1,665.00
18/12/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£8,002.50
18/12/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£8,460.41
18/12/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	2. YO FUNDING SPR TERM 2015 INTERIM PAYT	£7,566.00
18/12/2014	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,074.00
18/12/2014	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0290-14	£7,400.00
18/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A34245	£59.00
18/12/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	118733	£381.60
18/12/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£850.96
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039504	£1,338.62
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039488	£58,014.39
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039487	£42,890.52
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038234	£12,742.70
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037069	£2,537.77
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035670	£2,391.08
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035193	£405.55

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18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035075	£1,462.73
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035074	£1,581.00
18/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310018326	£576.94
18/12/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£24,811.77
18/12/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£800.25
18/12/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	41016000	£383.64
18/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203150	£36.00
18/12/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£4,423.20
18/12/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4476253	£114.25
18/12/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£4,001.25
18/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314293	£463.11
18/12/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£2,095.20
18/12/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£13,777.01
18/12/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9146	£55.00
18/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40320217	£14.21
18/12/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4476247	£46.24
18/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	275400	£511.75
18/12/2014	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	633028	£13,147.32
18/12/2014	Chief Executive's Office	ST NICHOLAS CHURCH	Supplies and Services	Professional Fees	3	£75.00
18/12/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£9,640.08
18/12/2014	Adults, Health & Commissioning	ST CLEMENTS HEALTH CENTRE	Third Party Payments	Private Contractors	Y00999/NOV	£281.31
18/12/2014	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£6,402.00
18/12/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£3,855.75
18/12/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	6122	£1,875.00
18/12/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£2,890.80
18/12/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£8,002.50
18/12/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£28,365.33
18/12/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4476244	£757.84
18/12/2014	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£5,820.00
18/12/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£24,850.42
18/12/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4476245	£756.12
18/12/2014	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£6,869.20

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18/12/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£12,483.07
18/12/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	SI4-2550	£2,301.43
18/12/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	9147	£7.50
18/12/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£5,141.00
18/12/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	2676A	£263.25
18/12/2014	Children's Services	ST MARYS PRE SCHOOL	Third Party Payments	Private Contractors	GPS 2 YO FUNDING SPR 15 INITIAL PAYT	£4,001.25
18/12/2014	Corporate Finance	THAMES R F C	Income	Debtor Refund Adjustment	003813-608565	£1,082.54
18/12/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72691/21411071	£40.00
18/12/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72634/21411072	£426.38
18/12/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	CRE0814	-£2.40
18/12/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INITIAL PAYT	£25,031.17
18/12/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	21116000	£85.14
18/12/2014	Children's Services	THE BACKSTAGE CENTRE	Employees	Employee Training	264	£2,430.00
18/12/2014	Children's Services	ST JOSEPH S PRE SCHOOL PLAYGROUP	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£11,560.29
18/12/2014	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 INTERIM PAYT	£1,746.00
18/12/2014	Children's Services	THE CHILDREN LEARNING UNDER BRILLIANCE LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£941.23
18/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4473381	£8,028.31
18/12/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£2,880.77
18/12/2014	Children's Services	THE GARDEN HALL PRE SCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 INT PAYT	£5,375.87
18/12/2014	Business Services	THE GENERATOR CO	Premises	Planned Building Maintenance	19649	£250.00
18/12/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2582	£650.00
18/12/2014	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	50700	£158.15
18/12/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	111016000	£377.00
18/12/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4473382	£228.10
18/12/2014	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Postage	PC 010	£200.00
18/12/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4473377	£4,037.59
18/12/2014	Children's Services	THE BACKSTAGE CENTRE	Employees	Employee Training	263	£2,615.00
19/12/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13950	£6,139.28
19/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	108789082-Y-M	£67.85
19/12/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13959	£6,369.79
19/12/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	106092	-£362.80
19/12/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	106092	£12,989.12
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00557	£1,255.41
19/12/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13966	£6,139.28
19/12/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011327	£1,620.86
19/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/HAL-11	£884.98

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19/12/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13947	£6,139.28
19/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	BB2014/FOS-11	£953.06
19/12/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7846	£9,742.99
19/12/2014	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2014/BLOCK-11	£2,785.71
19/12/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13959	-£401.67
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219260	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219262	£2,384.08
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219259	£2,384.08
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219250	£2,384.08
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219244	£2,384.08
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219241	£2,384.08
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219239	£2,384.08
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-219224	£1,277.19
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219248	£1,703.36
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219263	£1,703.36
19/12/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Project Work	IN00175565	£75.00
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219258	£2,600.00
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219257	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219256	£1,815.52
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219255	£1,815.52
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219254	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219253	£1,815.52
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219252	£1,906.12
19/12/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/64	£3,456.19
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219264	£1,815.52
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800975	£1,000.00
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05478	£4,618.38
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800983	£13,057.75
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800982	£11,754.00
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800979	£1,750.00
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800978	£6,969.86
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800984	£776.82
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800981	£1,000.00
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800980	£2,038.48
19/12/2014	Adults, Health & Commissioning	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00175725	£59.96
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800976	£1,662.60
19/12/2014	Chief Executive's Delivery Unit	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00175566	£88.70
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800974	£1,000.00
19/12/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	112286	£68.22
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00555	£1,616.03
19/12/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112256	£35.00

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19/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112287	£183.80
19/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112265	£116.48
19/12/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00175567	£39.96
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219247	£1,906.12
19/12/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800977	£395.77
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05487	£4,705.49
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00549	£1,658.45
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00548	£1,616.64
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00547	£1,616.03
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00546	£1,274.02
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05506	£6,235.43
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05498	£2,771.40
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05496	£6,842.01
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219249	£1,815.52
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05489	£2,919.58
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00552	£1,255.41
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05486	£8,131.30
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05485	£6,842.01
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05484	£4,691.23
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05483	£5,974.01
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05482	£5,974.01
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05481	£5,238.69
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05480	£4,658.06
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05479	£4,618.38
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05490	£4,202.67
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219233	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219246	£1,703.36
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219245	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219243	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219242	£1,815.52
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219240	£1,815.52
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219238	£1,815.52
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219237	£1,906.12
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219236	£1,906.12
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00550	£1,297.83
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219234	£1,906.12
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00551	£1,658.45
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219232	£742.86
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219225	£2,600.00
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-111214B	£7,335.71
19/12/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	41992	£80.00

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19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00556	£1,255.41
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00554	£1,616.03
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00553	£1,255.41
19/12/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/61	£2,921.75
19/12/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219235	£1,703.36
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	014776615-01	£7,681.18
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20150930-08	£6,563.01
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20150930-01	£11,117.22
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1510018-01	£7,880.82
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	150901-06	£6,527.67
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363725	£7,781.00
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-13	£7,878.34
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-13	£5,925.34
19/12/2014	Housing Services	LIGHT LOADS S E	Premises	Rent Payable	2898	£410.00
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01532030-01	£9,659.60
19/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	210-32289	£1,860.00
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140329-104	£7,327.78
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0015014624-1	£6,316.87
19/12/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO D	£1,987.41
19/12/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO 5	£1,987.41
19/12/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf62	£4,765.71
19/12/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr54	£3,642.85
19/12/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long68	£4,898.57
19/12/2014	Environment & Public Protection	HAGS-SMP LIMITED	Supplies and Services	Equipment Purchase	34180	£2,428.40
19/12/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0157190-001	£7,431.01
19/12/2014	Adults, Health & Commissioning	NOVOCARE	Third Party Payments	Independent Sector Residential Homes	MS-M12 2014	£1,933.47
19/12/2014	Children's Services	RADLETT LODGE SCHOOL	Third Party Payments	Child Out of Borough Placements	SRL2186977	£36,463.29
19/12/2014	Adults, Health & Commissioning	Q A LTD	Employees	Employee Training	ICE321268	£774.00
19/12/2014	Planning & Transportation	PUBLIC POLICY EXCHANGE LTD	Third Party Payments	Private Contractors	PPX-13099	£295.00
19/12/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 9G	£3,732.93
19/12/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 9G	£3,648.30
19/12/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 9G	-£353.62
19/12/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 9G	-£353.62
19/12/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314178	£20,000.00
19/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-29964	£1,701.89
19/12/2014	Environment & Public Protection	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	W&R2	£325.00
19/12/2014	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-30850	£1,095.02
19/12/2014	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	INVTHURROCK12-14	£4,400.00
19/12/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1187735	£3,511.41
19/12/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1187732	£3,511.46
19/12/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2187736	£2,807.90

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19/12/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2187733	£2,807.90
19/12/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1187735	-£353.62
19/12/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1187732	-£353.67
19/12/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	803443	£2,941.25
19/12/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314177	£4,937.50
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1531	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1542	£1,909.60
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1541	£2,010.04
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1539	£1,791.49
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1538	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1536	£2,010.04
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1535	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1534	£1,909.60
19/12/2014	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Project Work	60005512	£102,225.00
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1532	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1545	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1530	£1,791.49
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1528	£1,791.49
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1527	£1,791.49
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1526	£2,759.00
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1525	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1524	£1,791.49
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1523	£2,010.04
19/12/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	88373	£78.98
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1533	£2,010.04
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	306HR	£4,207.14
19/12/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	42	£1,400.00
19/12/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	41992	£18,433.00
19/12/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	41992	£665,717.01
19/12/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	41992	£389,388.19
19/12/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	41992	£341,296.23
19/12/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	41992	-£35,422.36
19/12/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10865438	£197.47
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	300HR	£3,764.33
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1543	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	307HR	£3,764.33
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1544	£1,885.73
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	304HR	£2,258.66
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	301HR	£3,542.99
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	299HR	£3,985.67
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	298HR	£3,764.33

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19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	297HR	£3,764.33
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	295HR	£3,764.33
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1546	£1,885.73
19/12/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112301	£162.00
19/12/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	296HR	£3,542.99
19/12/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 24/10/2014 TO 16/12/2014	£145.98
19/12/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Estate Action Team	112272	£303.74
19/12/2014	Environment & Public Protection	CRAIGDENE LTD	Employees	Employee Training	1625/14	£595.00
19/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	102503496	£27.50
19/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	430114435	£41.24
19/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	220692215	£51.13
19/12/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15792	£453.76
19/12/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	PC 24/10/2014 TO 16/12/2014	£27.60
19/12/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	PC 24/10/2014 TO 16/12/2014	£17.90
19/12/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41992	£55,024.84
19/12/2014	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	10027	£1,158.47
19/12/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	41992	£259,634.51
19/12/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Clothing and Uniforms	PC 24/10/2014 TO 16/12/2014	£10.00
19/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Income	Commission	41992	£-349,282.19
19/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Tenants Water Rates	41992	£2,830,638.08
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44587767	£140.64
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44622031	£382.38
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225625190	£152.42
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225627514	£188.45
19/12/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15793	£543.84
19/12/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	PC 24/10/2014 TO 16/12/2014	£19.08
19/12/2014	Children's Services	CHARLES STREET HOSTEL	Third Party Payments	Section 17	243A 33199	£150.00
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05477	£4,659.61
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225629073	£124.18
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05476	£7,277.25
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05475	£5,985.17
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05474	£4,658.06
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05473	£6,324.31
19/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	704187467	£21.27
19/12/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19414	£140.00
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44558018	£153.22
19/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	44573260	£109.90
19/12/2014	Housing Services	BRITISH GAS	Premises	Electricity	640085975	£28.14
19/12/2014	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	SIN006098	£7,500.00
19/12/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41992	£529,901.23
19/12/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS158	£4,041.16

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19/12/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	41992	£90,056.00
19/12/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	41992	£257,068.00
19/12/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19415	£72.00
19/12/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19416	£104.80
19/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05472	£4,658.06
19/12/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	41992	£570,256.00
19/12/2014	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	SIN005983	£7,500.00
19/12/2014	Chief Executive's Delivery Unit	TURNER TECHNOLGIES	Supplies and Services	Project Work	222964	£147.50
19/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00290	£2,052.14
19/12/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	18	£172.75
19/12/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	32	£128.70
19/12/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	34	£375.00
19/12/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	40	£990.00
19/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£90.56
19/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 194	£155.00
19/12/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	38	£319.98
19/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£474.92
19/12/2014	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	16683	£77,097.01
19/12/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00309863	£2,190.03
19/12/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3262	£5,661.15
19/12/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	19-DEC-2014/2	£183.00
19/12/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Borrowings	19-DEC-2014/1	£2,215.07
19/12/2014	Corporate Finance	THURROCK BOROUGH	Supplies & Services	Temporary Borrowing	19-DEC-2014/1	£3,000,000.00
19/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£950.00
19/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£351.00
19/12/2014	Children's Services	SANCTUARY HOME CARE LTD	Third Party Payments	Foster Care	SUPP00570	£806.96
19/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£18.40
19/12/2014	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	REDACTED	£15,500.00
19/12/2014	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£72.00
19/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£140.29
19/12/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£78.00
19/12/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£557.00
19/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 194	£118.20
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	137	£4,745.28
19/12/2014	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR80505I	£525.00
19/12/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0042	£10,135.49
19/12/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK00411	£10,135.49
19/12/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	201400006607/UKTHU01	£876.51
19/12/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	201400006554/UKTHU01	£42,500.00
19/12/2014	Corporate Finance	WEST BROMWICH BUILDING SOCIETY	Supplies & Services	Cash Advances	41992	£2,650,000.00
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	138	£4,577.19

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19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9221	£3,356.86
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	136	£4,581.19
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	138	-£342.21
19/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Accommodation	PC 194	£103.85
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	137	-£353.62
19/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Stationery	PC 194	£41.00
19/12/2014	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Transport	Car Allowances	AFCPR80490I	£33.90
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	139	£4,733.16
19/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Telephone Call Charges	PC 24 YOS	£10.00
19/12/2014	Children's Services	THURROCK CVS	Supplies and Services	Project Work	1415068	£15,000.00
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9247	£3,356.86
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9217	£3,095.57
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9255	£3,689.00
19/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC 24 YOS	£15.85
19/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 24 YOS	£19.98
19/12/2014	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR80506I	£825.00
19/12/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048717503	£580.56
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9219	£3,504.55
19/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 24 YOS	£132.00
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9225	£3,179.71
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9224	£3,179.71
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9223	£3,179.71
19/12/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9222	£3,179.71
19/12/2014	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	136	-£342.21
19/12/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 24 YOS	£3.00
19/12/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7145131	£240.44
19/12/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7147121	£87.76
19/12/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	7145142	£240.44
19/12/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	7154586	£55.55
19/12/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7155432	£131.82
19/12/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10042059	£1,076.56
19/12/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6343	£2,023.99
19/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 194	£67.80
19/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581007171	£134.65
19/12/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7149480	£90.05
19/12/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	1240823	£240.44
19/12/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 194	£270.48
21/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12989	£280.00
21/12/2014	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	3306	£98.00
22/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461407	£39.62
22/12/2014	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	55603	£147.50

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22/12/2014	Chief Executive's Office	HIGH HOUSE PRODUCTION PARK	Employees	Employee Training	720	£360.00
22/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19445	£756.00
22/12/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225635185	£96.15
22/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49162	£114.50
22/12/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Third Party Payments	NDR Paid to Government	41995	£5,490,741.00
22/12/2014	Corporate Finance	OFFICE OF THE DEPUTY PRIME MINISTER	Supplies & Services	Insurances	41995	£539,472.00
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15757	£89.89
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15755	£117.53
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15754	£37.04
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15753	£265.43
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15749	£189.38
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15752	£111.12
22/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461502	£119.16
22/12/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19452	£252.00
22/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	146179	£171.06
22/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	146609	£34.39
22/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	146798	£2.55
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15751	£165.18
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15750	£148.16
22/12/2014	Chief Executive's Office	COMPLETE COURIERS	Transport	Contract Hire Vehicles	27671	£188.20
22/12/2014	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	NDR Payers	188302	£935.73
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15748	£334.83
22/12/2014	Corporate Finance	H SAMUEL LTD*	Third Party Payments	NDR Payers	188315	£24,717.18
22/12/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239887	£257.99
22/12/2014	Chief Executive's Office	COMPLETE COURIERS	Transport	Contract Hire Vehicles	27681	£376.40
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12865	£95.83
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12866	£95.83
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12867	£95.83
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12868	£95.83
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12869	£95.83
22/12/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18349	£2,174.00
22/12/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARCR/0000497	-£51.10
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12850	£95.83
22/12/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1141215	£3,525.00
22/12/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSC020451-005	£711,074.31
22/12/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4482637	£270.84
22/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007452792	£283.08
22/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007452793	£471.80
22/12/2014	Corporate Finance	LESLIE DAVIS LIMITED	Third Party Payments	NDR Payers	188310	£14,001.54
22/12/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies & Services	Insurances	41995	£3,606,357.00
22/12/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140104145	£20.00

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22/12/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Supplies & Services	Insurances	41995	£966,842.00
22/12/2014	Chief Executive's Delivery Unit	CHARCOALBLUE	Supplies and Services	Consultant Fees	1076	£3,300.00
22/12/2014	Adults, Health & Commissioning	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	14903	£380.00
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12870	£95.83
22/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3121	£660.62
22/12/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0085	£33,531.13
22/12/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3119	£1,170.96
22/12/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85639	£165.00
22/12/2014	Environment & Public Protection	BIRMINGHAM ASSAY OFFICE	Supplies and Services	Sampling and Testing fees	LI55957	£408.15
22/12/2014	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5531013	£260.34
22/12/2014	Chief Executive's Office	COMPLETE COURIERS	Transport	Contract Hire Vehicles	27674	£188.20
22/12/2014	Corporate Finance	OFFICE HOLDINGS LTD	Third Party Payments	NDR Payers	188313	£14,584.94
22/12/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9766	£184.29
22/12/2014	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12864	£95.83
22/12/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3099	£28.19
22/12/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	UL2761	£1,000.00
22/12/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR80509I	-£91.25
22/12/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR80509I	£1,095.00
22/12/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV519332	£33.52
22/12/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4482635	£258.12
22/12/2014	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Neighbourhood Maintenance	535613	£600.00
22/12/2014	Chief Executive's Office	CLARA LEARNING LTD	Employees	Employee Training	614THURROCK28	£3,500.00
22/12/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0056429	£42.12
22/12/2014	Planning & Transportation	J C WHITE GEOMATICS LTD	Third Party Payments	Private Contractors	14188	£1,205.00
22/12/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18350	£133.56
22/12/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9765	£45.94
22/12/2014	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	17374	£31,098.60
22/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3022	£215.00
22/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3021	£228.00
22/12/2014	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Consultant Fees	LEB 50%FUNDING(DEC14-MAR15)	£8,400.00
22/12/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69121	£42.50
22/12/2014	Planning & Transportation	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Project Work	6308977	£10,000.00
22/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4482642	£18.73
22/12/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69128	£40.52
22/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9780	£210.00
22/12/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9575	£28.00
22/12/2014	Corporate Finance	EGBERT H TAYLOR & COMPANY LTD	Capital Financing	Equipment and Plant	IN104924	£10,554.00
22/12/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69134	£98.82
22/12/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69119	£148.16
22/12/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69138	£43.16
22/12/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69126	£279.54

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22/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6154 4995 0010 015	£2,444.71
22/12/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	69140	£491.33
22/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4482638	£125.86
22/12/2014	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	(THUR 39)	£900.00
22/12/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344089390	£16.52
22/12/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344089389	£17.50
22/12/2014	Chief Executive's Office	BAAF REGISTERED CHARITY	Employees	Foster Care Training	S9257	£815.00
22/12/2014	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1070682	£398.34
22/12/2014	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344089388	£296.04
22/12/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4482639	£218.40
22/12/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15756	£511.47
22/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401639	£149.04
22/12/2014	Corporate Finance	PERSIMMON HOMES (ESSEX) LTD	Third Party Payments	CTax Payers	188337	£127.00
22/12/2014	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	351	£9,995.00
22/12/2014	Housing Services	PHS LTD	Employees	Removal Relocation	61916033	£10.67
22/12/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	112314	£2,055.00
22/12/2014	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6267	£209,520.00
22/12/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1852	£60.00
22/12/2014	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25553	£76.00
22/12/2014	Chief Executive's Office	ATLAS COURIER EXPRESS	Employees	Children's Workforce Development	E55476	£130.00
22/12/2014	Corporate Finance	EDL OPERATIONS (MUCKING) LIMITED*	Third Party Payments	NDR Payers	188334	£5,404.20
22/12/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S187006	£74.35
22/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3023	£165.00
22/12/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26779	£1,398.39
22/12/2014	Adults, Health & Commissioning	EDENRED	Third Party Payments	Private Contractors	570739	£86.25
22/12/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001498300	£582.70
22/12/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69123	£42.50
22/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3024	£409.00
22/12/2014	Adults, Health & Commissioning	B C S GROUP	Supplies and Services	Equipment, Repair and Maintenance	69117	£286.65
22/12/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69136	£105.03
22/12/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	139908529-Y-M	£931.73
22/12/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69132	£366.15
22/12/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3025	£169.00
22/12/2014	Chief Executive's Office	SHORT BREAKS NETWORK	Employees	Vulnerable Children	2059	£785.00
22/12/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157457	£520.00
22/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10937	£244.00
22/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27074	£18.00
22/12/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	55	£1,195.31
22/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	11A32383	£551.00
22/12/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2600	£175.00
22/12/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157460	£520.00

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22/12/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4482636	£39.12
22/12/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	17658	£830.00
22/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27056	£235.00
22/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314295	£242.49
22/12/2014	Children's Services	WALPOLE PUBLISHING LTD	Supplies and Services	Photocopying	51	£24.00
22/12/2014	Corporate Finance	WH SMITH RETAIL HOLDINGS LIMITED	Third Party Payments	NDR Payers	188353	£74,131.59
22/12/2014	Environment & Public Protection	SAFETY KLEEN UK LTD	Premises	Cleaning Materials	5323004	£208.69
22/12/2014	Corporate Finance	VIRIDOR WASTE MANAGEMENT LTD	Third Party Payments	NDR Payers	188320	£19,495.58
22/12/2014	Corporate Finance	VIEWFAYRE LIMITED	Third Party Payments	CTax Payers	188298	£395.52
22/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9538507	£51.88
22/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9541081	£160.00
22/12/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157458	£520.00
22/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10939	£195.00
22/12/2014	Children's Services	UNI-SHOP (FITTING) LTD	Supplies and Services	Equipment Purchase	31970	£138.50
22/12/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157499	£560.00
22/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	136477	£471.40
22/12/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	157459	£940.00
22/12/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	88594	£666,791.42
22/12/2014	Children's Services	TV LICENSING	Supplies and Services	Licenses	AFCPR80504I	£145.50
22/12/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	171448	£27.89
22/12/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	45	£896.75
22/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10940	£195.00
22/12/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,027.29
22/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,549.64
22/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
22/12/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£492.48
22/12/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£5,834.89
22/12/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£1,050.00
22/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£11,646.97
22/12/2014	Children's Services	REDACTED	Employees	Agency Staff	REDACTED	£4,074.00
22/12/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£5,000.00
22/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£246.51
22/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
22/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£138.27
22/12/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,864.13
22/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,425.77
22/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,800.67
22/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
22/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£21,835.34
22/12/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£71.00
22/12/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10938	£123.00

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22/12/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
22/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
22/12/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£484.93
22/12/2014	Children's Services	THURROCK JEWELLERY COMPANY LTD	Supplies and Services	Equipment Purchase	26	£55.00
22/12/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100066114	£148.45
22/12/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100066116	£144.98
22/12/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100073224	£29.63
22/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4482609	£188.49
22/12/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£1,037.09
22/12/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41995	£7,157.44
22/12/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100066115	£483.98
22/12/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	41995	£300.00
22/12/2014	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100066113	£145.27
22/12/2014	Planning & Transportation	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£236.54
22/12/2014	Housing Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£3,100.00
22/12/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£1,172.05
22/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£8,704.93
22/12/2014	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	9119	£60.00
22/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£512.54
22/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£1,984.45
23/12/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V382659	£231.00
23/12/2014	Chief Executive's Delivery Unit	EX BRITISH GURKHA ELDERLEY & DEPENDENTS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	AFCPR80534I	£200.00
23/12/2014	Chief Executive's Delivery Unit	GEORGE KILLOUGHERY LTD	Third Party Payments	Private Contractors	OT1167	£2,000.00
23/12/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214975	£3,825.00
23/12/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4243/E659/C6	£1,260.00
23/12/2014	Environment & Public Protection	FREIGHT TRANSPORT ASSOCIATION	Supplies and Services	Stationery	300082840	£935.00
23/12/2014	Adults, Health & Commissioning	EVANS LEISURE KENT LTD	Supplies and Services	Stock Taking Service	804	£161.51
23/12/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41996	£651.75
23/12/2014	Environment & Public Protection	INTEGRATED SKILLS LTD	Supplies and Services	IT Projects	14290	£7,000.00
23/12/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1074	£8,674.69
23/12/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	9008368	£219.50
23/12/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5855652-042	£24.75
23/12/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Professional Fees	1214313	£3,900.00
23/12/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	9008367	£219.50
23/12/2014	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions to Professional Bodies	578520	£296.00
23/12/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1213953	£5,950.00
23/12/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214831	£3,400.00
23/12/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5857059-042	£42.70
23/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	ARINV/00007567	£154.00
23/12/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	7	£5,275.00

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23/12/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V383192	£231.00
23/12/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	23-DEC-2014/1	£18.00
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49205	£43.33
23/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	66KINGGEORGE	£154.00
23/12/2014	Chief Executive's Office	HIGH HOUSE PRODUCTION PARK	Supplies and Services	Equipment Rental Hire	718	£120.00
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49201	£86.67
23/12/2014	Children's Services	HASSENBROOK ACADEMY	Supplies and Services	Project Work	728	£300.00
23/12/2014	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA077	£1,915.80
23/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9590 0017 041	£20.21
23/12/2014	Corporate Finance	HAGS-SMP LIMITED	Capital Financing	Site Works	33594	£8,777.22
23/12/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93740209	£3.58
23/12/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	23-DEC-2014/2	£24.00
23/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	23-DEC-2014/4	£70.00
23/12/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	23-DEC-2014/3	£30.00
23/12/2014	Environment & Public Protection	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	H013310	£3,278.66
23/12/2014	Chief Executive's Office	BONNYGATE PRIMARY SCHOOL	Premises	Building, Plant & Equipment Insurance	AFCPR80512I	£9,869.00
23/12/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/778872	£114.08
23/12/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	22301	£398.16
23/12/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	124576760-Y-M.	£67.85
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49202	£43.33
23/12/2014	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	782014-TH:	£1,400.00
23/12/2014	Environment & Public Protection	GREENHAM TRADING LTD	Supplies and Services	Project Work	26/778873	£57.94
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49188	£86.66
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49189	£202.28
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49191	£86.66
23/12/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	41996	£12,183.76
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49204	£43.33
23/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 3496 0013 026	£38.71
23/12/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49203	£86.66
23/12/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10523255	£39.98
23/12/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 9608 0010	£9.16
23/12/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0021 019	£22.95
23/12/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£-777.24
23/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£-40.66
23/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,600.00
23/12/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£100.00
23/12/2014	Chief Executive's Office	REDACTED	Employees	Qualification Training	REDACTED	£600.00
23/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£-598.54
23/12/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£600.00
23/12/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£-13.50
23/12/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£277.15

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23/12/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£97.70
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330036150	£2,397.37
23/12/2014	Corporate Finance	ST MARYLEBONE PROP CO LTD	Third Party Payments	NDR Payers	184418	-£2,365.71
23/12/2014	Adults, Health & Commissioning	STAGE ELECTRICS	Premises	Day to Day Building Maintenance	278716	£1,118.58
23/12/2014	Chief Executive's Delivery Unit	SPORTS COURTS UK LTD	Supplies and Services	Project Work	SC/14/4772	£6,903.00
23/12/2014	Adults, Health & Commissioning	WHITEHALL TAXIS LTD	Transport	Contract Hire Vehicles	KYNOCH COURT	£17.60
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039918	-£2,397.37
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330039917	£9,527.55
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037538	£1,985.43
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037534	£3,749.18
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037394	-£3,910.43
23/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581006291	£84.60
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037072	£4,075.94
23/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,556.79
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330035178	£34,774.98
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310018462	-£10,571.48
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310017130	-£2,060.00
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310017129	-£3,890.00
23/12/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£5,653.93
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310016992	£10,571.48
23/12/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	-£200.00
23/12/2014	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£274.48
23/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£237.29
23/12/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037073	£2,158.47
23/12/2014	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	00129TIC	£3,375.00
23/12/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	-£197.39
23/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£458.72
23/12/2014	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	5	£1,290.00
23/12/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	23-DEC-2014/3	£340.41
23/12/2014	Chief Executive's Delivery Unit	THE GARRISON	Supplies and Services	Project Work	141002	£1,000.00
23/12/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	62	£226.61
23/12/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	61	£185.48
23/12/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23-DEC-2014/2	£345.00
23/12/2014	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	17	£1,850.00
23/12/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	23-DEC-2014/1	£550.00
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	369184	£62.12
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377577	£154.12
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377579	£33.71
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377578	£160.69
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377580	£82.46
24/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	24-DEC-2014/2	£2,278.63

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24/12/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	24-DEC-2014/1	£493.31
24/12/2014	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	41997	£4,690.00
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	377576	£1,618.00
24/12/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371790	£1.28
24/12/2014	Adults, Health & Commissioning	POLKA DOT PANTOMIMES LTD	Supplies and Services	Professional Fees	th0231214A	£25,866.75
24/12/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
28/12/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4346	£4,014.00
29/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007464502	£283.08
29/12/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	10231	£129.98
29/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007456910	£188.72
29/12/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	141561	£250.00
29/12/2014	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	527867	£109.22
29/12/2014	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Consultant Fees	7383637	£10.15
29/12/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	26142	£240.09
29/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509983	-£1,750.76
29/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509982	-£400.00
29/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461693	£7.27
29/12/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	397025	£57.52
29/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461110	£1,750.76
29/12/2014	Planning & Transportation	MCL TRANSPORT CONSULTANTS LTD	Third Party Payments	Private Contractors	C/4279/12/14	£500.00
29/12/2014	Corporate Finance	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34237 TO REPLACE VOUCHER 1047604	£1,760.01
29/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20067	£545.00
29/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20096	£210.00
29/12/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN205818	£46,869.30
29/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20097	£560.00
29/12/2014	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20103	£140.00
29/12/2014	Planning & Transportation	PETER BRETT ASSOCIATES LLP	Third Party Payments	Private Contractors	113152 ACL	£15,129.00
29/12/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50461111	£400.00
29/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4211082	£66.00
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69127	£11.75
29/12/2014	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	527865	£79.22
29/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	145988	£28.29
29/12/2014	Corporate Finance	IMPERIAL POLYTHENE PRODUCTS LTD	Premises	Stock Items	SIN080897	£2,366.00
29/12/2014	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	INV0057199	£345.00
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69129	£56.00
29/12/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85633	£165.00
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69131	£68.50
29/12/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85640	£165.00
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69135	£56.00
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69137	£68.50
29/12/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4482687	£213.44

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29/12/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4211151	£10.40
29/12/2014	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	527866	£229.22
29/12/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4482690	£379.32
29/12/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	97324	£182.00
29/12/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A6207	£27,828.98
29/12/2014	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A6206	£55,458.54
29/12/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	401520	£93.50
29/12/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923574356	£60.00
29/12/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49196	£100.50
29/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10834463	£843.32
29/12/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10834462	£36.19
29/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	20630/ATF	£213.00
29/12/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	147033	£165.70
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69141	£69.50
29/12/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4482693	£155.77
29/12/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	42002	£5,000,000.00
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4515537	£169.13
29/12/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4482691	£287.68
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4515538	£68.43
29/12/2014	Corporate Finance	JACKSONS FENCING	Premises	Stock Items	75648	£140.63
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4511947	£18.92
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4511946	£58.19
29/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007470542	£424.62
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4515535	£90.89
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4511945	£164.17
29/12/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13459	£114,404.39
29/12/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	79002	£60.00
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4511944	£40.31
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4511943	£16.03
29/12/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007467692	£283.08
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4511942	£81.78
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4518145	£107.48
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69118	£75.00
29/12/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69122	£37.50
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4515536	£65.14
29/12/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	207588	£60.00
29/12/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4515533	£39.39
29/12/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
29/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581005988	£203.68
29/12/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£218.70
29/12/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90

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29/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£71.44
29/12/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4482686	£381.28
29/12/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,092.04
29/12/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£92.50
29/12/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£21,373.88
29/12/2014	Corporate Finance	THURROCK BOROUGH	Supplies & Services	Temporary Borrowing	42002	£5,250,000.00
29/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203479	£23.69
29/12/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	203520	£18.00
29/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13006	£280.00
29/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13005	£420.00
29/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4482652	£4,938.29
29/12/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	2477	£866.19
29/12/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£980.21
29/12/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4482651	£3,513.50
29/12/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,425.40
29/12/2014	Corporate Finance	THURROCK BOROUGH	Capital Financing	Interest on Borrowings	42002	£10,153.36
29/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18474431	£87.52
29/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18350559	£59.74
29/12/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	18281984	£612.64
29/12/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£17,824.25
29/12/2014	Children's Services	STIFFORD CLAYS FARM HOUSE	Premises	Rent Payable	5644	£225.00
29/12/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	4035949	-£14.21
29/12/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	898214	£576.63
29/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27131	£118.00
29/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	136497	£112.20
29/12/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	136501	£36.25
29/12/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	16357	£25.00
29/12/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,839.46
29/12/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2608	£350.00
29/12/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91081675	£247,500.16
29/12/2014	Children's Services	TV LICENSING	Supplies and Services	Licenses	AFCPR80546I	£145.50
29/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9544892	£70.00
29/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27154	£28.00
29/12/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2607	£300.00
29/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27126	£59.00
29/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27116	£178.00
29/12/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I581776	£46.58
29/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27101	£235.00
29/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314578	£158.09
29/12/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	314600	£109.04
29/12/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0289	£1,690.00

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29/12/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27159	£28.00
29/12/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	276770	£120.60
29/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,082.31
29/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9543256	£175.15
29/12/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£202.76
29/12/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9531748	£30.00
29/12/2014	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	14834	£32.50
29/12/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£24.80
29/12/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
29/12/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHC189	£32.60
29/12/2014	Environment & Public Protection	TRADING STANDARDS INSTITUTE	Employees	Employee Training	40702	£596.50
29/12/2014	Corporate Finance	TOWN & COUNTRY PRESSURE WASHERS LTD	Premises	Stock Items	16466	£80.00
29/12/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£484.93
29/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£11,705.36
30/12/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	380	£2,175.00
30/12/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	EFAW 13-10-14	£388.80
30/12/2014	Planning & Transportation	HARBOTTLE & LEWIS LLP	Income	Fees and Charges Adjustment	AFCPR80579I	£60.00
30/12/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	335328	£1,549.84
30/12/2014	Chief Executive's Office	R R C TRAINING	Employees	Personal Development Training	201169773	£1,031.00
30/12/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2004	£8,850.00
30/12/2014	Environment & Public Protection	ESSENTRA PACKAGING & SECURITY LTD	Supplies and Services	Stationery	IDX265555	£99.50
30/12/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	FNT35/SUPCONS/NOV14	£316.50
30/12/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS 921	£700.00
30/12/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Children's Workforce Development	PLS 922	£700.00
30/12/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1412	£1,725.00
30/12/2014	Corporate Finance	PADDY POWER LTD	Third Party Payments	NDR Payers	184490	-£20,651.61
30/12/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18894286	£10.00
30/12/2014	Adults, Health & Commissioning	EVANS LEISURE KENT LTD	Supplies and Services	Stock Taking Service	W873187	£72.38
30/12/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Home Care Independent Sector	AFCPR80583I	£550.00
30/12/2014	Chief Executive's Office	BAAF REGISTERED CHARITY	Employees	Foster Care Training	SW1843	£198.00
30/12/2014	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions	580912	£168.00
30/12/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	FMM25 SUPCONS NOV2014	£282.00
30/12/2014	Environment & Public Protection	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	LJL2770	£1,000.00
30/12/2014	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Equipment Purchase	94184874/2000	£218.00
30/12/2014	Corporate Finance	CLEAR CHANNEL UK LTD	Capital Financing	Building Works	FTI0005285	£6,579.91
30/12/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	543880	£183,467.04
30/12/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I581193	£261.57
30/12/2014	Chief Executive's Office	CREATIVE BLAST COMPANY LTD	Employees	Employee Training	CBPC-WPD 0004	£1,300.00
30/12/2014	Children's Services	CAPACITY CONSULTANTS LTD	Employees	Employee Training	CAP THUR 03/14	£9,900.00
30/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN158784	£175.21
30/12/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	113218	£1,781.18

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30/12/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	113219	£1,781.18
30/12/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	803743	£2,941.25
30/12/2014	Corporate Finance	HARDING BROS ELECTRICAL LTD	Capital Financing	Improvement Grants	IN013641	£109.17
30/12/2014	Housing Services	CHARTERED INSTITUTE OF HOUSING	Supplies and Services	Subscriptions to Professional Bodies	581192	£168.00
30/12/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	FLQ07 SUPCONS NOV2014	£111.00
30/12/2014	Corporate Finance	CLEAR CHANNEL UK LTD	Capital Financing	Building Works	FTI0005284	£7,012.59
30/12/2014	Chief Executive's Office	ACT NOW TRAINING	Supplies and Services	Professional Fees	17199	£1,450.00
30/12/2014	Environment & Public Protection	MAPLIN ELECTRONICS LTD	Third Party Payments	Private Contractors	L 62473502	£584.90
30/12/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I559693	£103.63
30/12/2014	Housing Services	NORTHGATE INFORMATION SOLUTIONS	Support Costs	Procurement	50025560	-£84.32
30/12/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN158630	£842.89
30/12/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	2874	£30.86
30/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581005990	£99.66
30/12/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142885	£1,338.24
30/12/2014	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	254	£8,125.00
30/12/2014	Children's Services	S G C GLASS LTD	Premises	Day to Day Building Maintenance	10989	£135.00
30/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581005989	£87.88
30/12/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£203.00
30/12/2014	Adults, Health & Commissioning	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£1,680.00
30/12/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£184.00
30/12/2014	Chief Executive's Office	REDACTED	Employees	Qualification Training	REDACTED	£200.00
30/12/2014	Chief Executive's Office	REDACTED	Supplies and Services	Clothing and Uniforms	REDACTED	£1,112.50
30/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£242.38
30/12/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£135.00
30/12/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	215488	£1,665.00
30/12/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£510.00
30/12/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	FC682 SUPCONS NOV2014	£18.00
30/12/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£3,588.00
30/12/2014	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£75.11
30/12/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12990a	£420.00
30/12/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7160912	£588.00
31/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	009k	£750.00
31/12/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10377	£23,651.07
31/12/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-DEC14-TIC	£900.00
31/12/2014	Planning & Transportation	F W T	Third Party Payments	Private Contractors	76115	£3,550.00
31/12/2014	Housing Services	CANON (UK) LTD	Supplies and Services	Photocopying	9003376	£309.00
31/12/2014	Children's Services	ALL AWARDS LTD	Supplies and Services	Stationery	70091	£731.50
31/12/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1453	£833.00
31/12/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1457	£336.00
31/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Contract Catering	038J	£45.00
31/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	037J	£165.00

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31/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Project Work	24	£215.00
31/12/2014	Housing Services	CATERING FOR YOU	Third Party Payments	Private Contractors	009H	£60.00
31/12/2014	Housing Services	PRINT SEARCH CHESTER LTD	Third Party Payments	Private Contractors	10066	£2,298.50
31/12/2014	Housing Services	PRINT SEARCH CHESTER LTD	Third Party Payments	Private Contractors	10067	£656.00
31/12/2014	Housing Services	ADT FIRE AND SECURITY	Premises	Neighbourhood Maintenance	28393207-18	£150.00
31/12/2014	Housing Services	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	008k	£80.00
31/12/2014	Children's Services	ESSEX POLICE AUTHORITY	Premises	Rent Payable	1800002337	£3,125.00
31/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103313	£18,425.92
31/12/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 SUP CONS INVOICE OCT 2014	£192.00
31/12/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103314	£2,231.59
31/12/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61605	£293.40
31/12/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4489280	£886.96
31/12/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4489279	£247.70
31/12/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	142843	£67.10
31/12/2014	Children's Services	DODS PARLIAMENTARY COMMUNICATION LTD	Employees	Employee Training	PK082339	£225.00
31/12/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4489272	£488.00
31/12/2014	Business Services	ARVON DRAINCLEARING	Premises	Planned Building Maintenance	75487	£1,350.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14880	£285.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14879	£250.00
31/12/2014	Planning & Transportation	PARKEON LTD	Transport	Repairs and Maintenance Materials	UK75391	£563.75
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14875	£140.00
31/12/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV124691	£80.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14873	£110.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14872	£190.00
31/12/2014	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	HO-PSI2087695	£266.67
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14868	£675.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14867	£195.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14866	£195.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14865	£195.00
31/12/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	544056	£55,654.29
31/12/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	11 LARKSPUR	£154.00
31/12/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125070	£160.00
31/12/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125069	£160.00
31/12/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV125068	£40.00
31/12/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14876	£675.00
31/12/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9999	£61.00
31/12/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32820	£23,910.00
31/12/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4489286	£5,686.40
31/12/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32822	£1,200.00
31/12/2014	Children's Services	RE TODAY SERVICES	Supplies and Services	Professional Fees	129389	£3,737.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/12/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4489290	£228.10
31/12/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4489265	£3,513.50
31/12/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	328	£6,202.00
31/12/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£348.07
31/12/2014	Corporate Finance	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9085183163	£2,966.00
31/12/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	32821	£9,179.00
31/12/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£6,472.38
31/12/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
31/12/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£462.50
31/12/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H486/162444	£481,837.00
31/12/2014	Children's Services	SOUTHEND BOROUGH COUNCIL	Supplies and Services	Stationery	635914	£1,250.00
31/12/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	85810005991	£104.56
31/12/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£49,323.89