

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

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/03/2015	Adults, Health & Commissioning	BASILDON GARDEN & MOWER CENTRE	Premises	Special Building Maintenance	134042	-£117.60
01/03/2015	Adults, Health & Commissioning	BASILDON GARDEN & MOWER CENTRE	Supplies and Services	Equipment, Repair and Maintenance	134042	£117.60
01/03/2015	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Day to Day Building Maintenance	5795	£216.90
01/03/2015	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Day to Day Building Maintenance	5815	£271.98
01/03/2015	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5795	-£216.90
01/03/2015	Adults, Health & Commissioning	CLENAWARE SYSTEMS LTD	Premises	Fixtures And Fittings	5815	-£271.98
01/03/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN159800	£119.96
01/03/2015	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN159800	-£119.96
01/03/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants to Voluntary Organisations	60006339	£55.00
01/03/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Staff Subsistence Allowances	60006338	£48.00
01/03/2015	Adults, Health & Commissioning	THE DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	2000002447	£5.00
01/03/2015	Business Services	PHS LTD	Premises	Contract Cleaning	62076394	-£432.98
01/03/2015	Chief Executive's Delivery Unit	CLEARWATER TECHNOLOGY LTD	Premises	Day to Day Building Maintenance	466896	£37.50
01/03/2015	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	350 & 351	-£817.00
01/03/2015	Chief Executive's Office	CENTRAL LEARNING SOLUTIONS LTD	Employees	Employee Training	1981	£947.35
01/03/2015	Chief Executive's Office	PUBLIC HEALTH ENGLAND	Employees	Personal Development Training	6124465	£2,830.00
01/03/2015	Chief Executive's Office	REDACTED	Supplies and Services	Health and Safety	REDACTED	£50.00
01/03/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	60006338	£144.60
01/03/2015	Chief Executive's Office	THE OPEN UNIVERSITY	Employees	Personal Development Training	394432	-£2,632.00
01/03/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5903825-042	£573.29
01/03/2015	Children's Services	CATCH22	Supplies and Services	Project Work	51375	£25,000.00
01/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2258	£4,547.10
01/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630144014	-£297.00
01/03/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	51	£1,500.00
01/03/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£13,900.10
01/03/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£25,153.34
01/03/2015	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61879526	£22.37
01/03/2015	Children's Services	PHS LTD	Premises	Cleaning Materials	62076394	£145.42
01/03/2015	Children's Services	PHS LTD	Supplies and Services	Office Moves	62076394	£287.56
01/03/2015	Children's Services	REDACTED	Premises	Health and Safety	REDACTED	£41.00
01/03/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Income	Fees and Charges Adjustment	60006299	-£67.60
01/03/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	60006299	£67.60
01/03/2015	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Food	60006338	£38.50
01/03/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	2 YO FUNDING SPR TERM 2015 ADJ PAYT	£1,309.50
01/03/2015	Children's Services	SPARKLING ANGELS PRESCHOOL LTD	Third Party Payments	Private Contractors	EY FUNDING SPR TERM 2015 ADJ PAYT	£13,994.14
01/03/2015	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	192	£1,400.00
01/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5712	£2,820.00

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01/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5713	£2,820.00
01/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5714	£3,180.00
01/03/2015	Children's Services	THURROCK CENTRE FOR INDEPENDENT LIVING	Supplies and Services	Professional Fees	2015-333	£6,224.41
01/03/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	9085	-£16,500.00
01/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8581000467	£104.67
01/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581009349	£88.66
01/03/2015	Corporate Finance	AMAZON CO UK LTD	Third Party Payments	NDR Payers	177935	-£3,068.00
01/03/2015	Corporate Finance	AMAZON CO UK LTD	Third Party Payments	NDR Payers	177936	-£3,068.00
01/03/2015	Corporate Finance	BIRDS GROUPAGE SERVICES LIMITED	Third Party Payments	NDR Payers	183994	-£129.04
01/03/2015	Corporate Finance	BP OIL UK LTD	Third Party Payments	NDR Payers	177946	-£1,497.30
01/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14589	£131.08
01/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14596	£125.23
01/03/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S187822	£69.49
01/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405173577TH	£159.60
01/03/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5776	£0.00
01/03/2015	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	183776	-£191.00
01/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£167.27
01/03/2015	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	-£708.33
01/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3276	£62.50
01/03/2015	Housing Services	CATERING FOR YOU	Supplies and Services	IT Projects	0311	-£252.00
01/03/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	10009	£196.91
01/03/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	60006340	£110.80
01/03/2015	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	8120842	-£539.24
01/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240283	-£4,308.38
01/03/2015	Planning & Transportation	EVANS CYCLES UK LTD	Third Party Payments	Private Contractors	HO-PSI2172960	-£333.33
01/03/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	60006339	£117.00
01/03/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	60006338	£44.00
01/03/2015	Planning & Transportation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Private Contractors	60006339	£156.10
02/03/2015	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	113990	£7,697.88
02/03/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	001C	-£74.04
02/03/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	64	£3,661.20
02/03/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FMM25 SUPCONS INVOICE JAN 15	£204.00
02/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FQ578 SUPCONS INVOICE JANIS	£219.00
02/03/2015	Adults, Health & Commissioning	BREMINS	Supplies and Services	Equipment, Repair and Maintenance	16410	£40.00
02/03/2015	Adults, Health & Commissioning	BREMINS	Supplies and Services	Equipment, Repair and Maintenance	16411	£40.00
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9718	£194.94
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9719	£878.51
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9721	£1,551.36
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9722	£311.83
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9723	£350.14

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02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9724	£106.01
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9725	£223.89
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9726	£261.31
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9727	£197.15
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9728	£174.63
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9729	£273.12
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9730	£83.59
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9731	£220.55
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9732	£323.57
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9733	£269.84
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9734	£77.16
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9735	£102.75
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9736	£61.01
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9737	£810.67
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9738	£207.84
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9739	£578.23
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9740	£111.40
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9741	£333.21
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9742	£139.21
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9743	£1,187.02
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9744	£607.92
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9746	£175.48
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9747	£122.17
02/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9724	£2.18
02/03/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Repairs and Maintenance Materials	CTS01954	£126.00
02/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	7285C	£350.00
02/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601511-52601512	-£353.62
02/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Income	Residential Accommodation Adjustment	52601513-52601514	-£353.62
02/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601511-52601512	£4,303.91
02/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601513-52601514	£3,238.61
02/03/2015	Adults, Health & Commissioning	MUSEUMS ESSEX	Supplies and Services	Equipment Purchase	2014/020	£200.00
02/03/2015	Adults, Health & Commissioning	PENNA PLC	Supplies and Services	Consultant Fees	494393	£5,509.54
02/03/2015	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623 February 2015	£181.31
02/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915457	£370.50
02/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7880	£2,250.00
02/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7881	£612.00
02/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7882	£73.45
02/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7883	£7,750.00
02/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7885	£6,525.00
02/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7891	£1,506.25
02/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£11,948.25

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02/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£804.13
02/03/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	3/15 EK	£5,555.82
02/03/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	3/15 GS	£3,001.42
02/03/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	3/15 HG	£5,555.82
02/03/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	3/15NB	£4,861.42
02/03/2015	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	3/15PD	£5,234.04
02/03/2015	Adults, Health & Commissioning	THURROCK COALITION	Supplies and Services	Project Work	15-34	£5,000.00
02/03/2015	Adults, Health & Commissioning	TOTAL REWARD PROJECTS LTD	Supplies and Services	Project Work	2015/0387	£80.00
02/03/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16148	£222.24
02/03/2015	Business Services	X M A	Third Party Payments	Private Contractors	X570775	£51.99
02/03/2015	Business Services	X M A	Third Party Payments	Private Contractors	X571864	£8.10
02/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20012	£137.00
02/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20013	£99.60
02/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20014	£137.60
02/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20015	£101.60
02/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20016	£102.60
02/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20017	£102.00
02/03/2015	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	350	£475.00
02/03/2015	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	351	£342.00
02/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3206	£51.94
02/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3207	£52.06
02/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3208	£52.18
02/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3209	£52.18
02/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3210	£51.74
02/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3211	£51.86
02/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1067596	£3,600.00
02/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1067743.2	£3,420.00
02/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1067744.2	£2,160.00
02/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1067972	£1,440.00
02/03/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3105093	£375.00
02/03/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	42065	£4.00
02/03/2015	Chief Executive's Office	CORDOBA CONSULTING LTD	Employees	Employee Training	1088	£1,890.00
02/03/2015	Chief Executive's Office	LEGAL ACTION GROUP	Supplies and Services	Books and Publications	SI133011	£191.00
02/03/2015	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	6721670775	£211.73
02/03/2015	Chief Executive's Office	TUDOR COURT PRIMARY SCHOOL	Supplies and Services	IT Projects	AFCPR82230I	£2,113.02
02/03/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31CRN/000864	-£633.86
02/03/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00014774	£2,842.00
02/03/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3686	£24,644.16
02/03/2015	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Independent Special Schools Residential	3687	£30,208.92
02/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69363	£375.75
02/03/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0387_021655	£2,325.00

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02/03/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0388_021655	£4,331.32
02/03/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0389_021655	£4,650.00
02/03/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0390_021655	£4,331.32
02/03/2015	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0391_021655	£4,406.43
02/03/2015	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	48/YC Thurrock/400/2014-2015	£13,950.00
02/03/2015	Children's Services	CATCH22	Supplies and Services	Project Work	51391	£25,000.00
02/03/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	18113	£201.21
02/03/2015	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	18114	£90.31
02/03/2015	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	72800	£200.00
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20018	£105.90
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20019	£209.60
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20020	£101.60
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20021	£101.60
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20022	£28.75
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20023	£141.20
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20024	£104.00
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20025	£112.10
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20026	£40.50
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20027	£166.40
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20028	£125.80
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20029	£127.60
02/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20030	£92.20
02/03/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36838	£285.28
02/03/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7999	£3,508.58
02/03/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	8000	£3,508.58
02/03/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	8013	£3,617.08
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	217920	£93.65
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	218565	£44.36
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	218569	£35.48
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	218670	£43.14
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	218702	£109.34
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	218855	£3.30
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	218901	£125.28
02/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	219396	£156.78
02/03/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	FHF78-JANUARY 2015	£219.00
02/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£618.43
02/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
02/03/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,079.60
02/03/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	-£81.25
02/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,434.36
02/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,701.31

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02/03/2015	Children's Services	REDACTED	Third Party Payments	Assessments	REDACTED	£297.75
02/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
02/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£21,601.14
02/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care Equipment	REDACTED	£130.00
02/03/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£178.35
02/03/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
02/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£436.36
02/03/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,647.79
02/03/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,294.89
02/03/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,094.28
02/03/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£54.75
02/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£626.57
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	97	£724.26
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AH007508	£107.20
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00757	£229.40
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00831	£286.75
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00751	£214.40
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00823	£3,379.88
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00832	£268.00
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00800	£362.14
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ME00801	£214.40
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SM00802	£214.40
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SM00828	£3,379.88
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SM00838	£268.00
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00830	£3,379.88
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00835	£268.00
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF02754	£214.40
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00753	£214.40
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00834	£268.00
02/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL100146CR	£1,690.00
02/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5804	£3,520.71
02/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Day to Day Building Maintenance	8581000487	£104.67
02/03/2015	Children's Services	XANTURA LTD	Supplies and Services	Consultant Fees	209	£6,000.00
02/03/2015	Children's Services	XANTURA LTD	Supplies and Services	IT Projects	209	£30,000.00
02/03/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	02A15	£21,664.00
02/03/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	02B15	£6,266.00
02/03/2015	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	27048	£9,750.00
02/03/2015	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6321	£264,616.00
02/03/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL/0078	£6,000.00
02/03/2015	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1664	£1,695.00
02/03/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	18	£3,583.00

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02/03/2015	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2658	£5,460.00
02/03/2015	Corporate Finance	LEEDS BUILDING SOCIETY	Income	Receipt Adjustments	42065	£1,000,000.00
02/03/2015	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Capital Financing	Interest on Borrowings	42065	£9,473.97
02/03/2015	Corporate Finance	LONDON BOROUGH OF ISLINGTON	Supplies & Services	Temporary Borrowing	42065	£5,000,000.00
02/03/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1502	£1,725.00
02/03/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£4,170.00
02/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£19.21
02/03/2015	Corporate Finance	SANTANDER	Income	Receipt Adjustments	42065	£1,000,000.00
02/03/2015	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	315001	£11,695.00
02/03/2015	Corporate Finance	TRANSPORT ADVISORY CONSULTANTS LTD	Premises	Stock Items	5688	£250.00
02/03/2015	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	259	£8,125.00
02/03/2015	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0158	£7,223.00
02/03/2015	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/059	£406.00
02/03/2015	Corporate Finance	XANTURA LTD	Capital Financing	Consultant Fees	209	£26,000.00
02/03/2015	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	42065	£40,000.00
02/03/2015	Environment & Public Protection	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91159	£520.00
02/03/2015	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25992	£240.00
02/03/2015	Environment & Public Protection	CERTUS SECURITY	Premises	Day to Day Building Maintenance	18111	£125.31
02/03/2015	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Supplies and Services	Equipment Purchase	85851	£591.78
02/03/2015	Environment & Public Protection	D V L A	Transport	Licenses	42065	£225.00
02/03/2015	Environment & Public Protection	FULCRUM DATA FORENSICS LTD	Third Party Payments	Private Contractors	INV14-0041	£500.00
02/03/2015	Environment & Public Protection	FULCRUM DATA FORENSICS LTD	Third Party Payments	Private Contractors	INV14-0042	£2,695.00
02/03/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	EVE11226	£1,215.00
02/03/2015	Environment & Public Protection	PRODEK LTD	Premises	Day to Day Building Maintenance	8753	£200.00
02/03/2015	Environment & Public Protection	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£166.00
02/03/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42065	£6,748.13
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69317	£46.94
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69319	£47.45
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69321	£47.45
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69330	£47.45
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69331	£47.45
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69341	£47.45
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69348	£47.45
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69350	£11.75
02/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69351	£11.75
02/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240004	£40.39
02/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240021	£53.32
02/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240022	£627.26
02/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240064	£3,628.50
02/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240127	£164.37
02/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9794	£47.12

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02/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85706	£165.00
02/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85718	£165.00
02/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85721	£656.00
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16053	£2,965.58
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16054	£89.89
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16055	£74.08
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16056	£18.22
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16058	£694.50
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16059	£71.37
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16060	£393.96
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16061	£175.42
02/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16062	£55.56
02/03/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1908	£1,575.60
02/03/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1929	£2,008.20
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26423	£714.03
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27231	£945.62
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27245	£514.02
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27250	£916.16
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27251	£586.59
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27256	£574.90
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27259	£768.48
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27261	£770.02
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27406	£552.42
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27408	£530.67
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27409	£753.67
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27410	£691.12
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27411	£979.32
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27412	£809.29
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27413	£589.67
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27414	£723.05
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27416	£1,005.00
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27417	£827.71
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27418	£1,270.33
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27419	£811.58
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27420	£1,169.13
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27245	£34.72
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27259	£34.72
02/03/2015	Housing Services	ECONOGAS LTD	Premises	Lift Maintenance	27418	£34.72
02/03/2015	Housing Services	EDF ENERGY	Premises	Electricity	46436	£75.45
02/03/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3036	£448.00
02/03/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3037	£484.00

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02/03/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5116861	£2,790.18
02/03/2015	Housing Services	INTEGRATED WATER SERVICES LTD	Premises	Water Services	5116863	£2,480.16
02/03/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	13388	£4.04
02/03/2015	Housing Services	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	13387	£160.00
02/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34440	£410.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9618	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9619	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9647	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9648	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9649	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9650	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9651	£1,510.00
02/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9652	£1,510.00
02/03/2015	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	113680	£14,135.42
02/03/2015	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£560.00
02/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Neighbourhood Maintenance	191011	£25.00
02/03/2015	Housing Services	X M A	Supplies and Services	Equipment Purchase	X569804	£332.80
02/03/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	27050	£34,078.40
02/03/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	27051	£909.09
02/03/2015	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3491	£1,149.50
02/03/2015	Schools	THURROCK PUPIL REFERRAL UNIT	Income	Other Non Specific Govt Grants	AFCPR82240I	£46.40
03/03/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004275511	£129.76
03/03/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004345387	£1,230.45
03/03/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004349170	£40.00
03/03/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	100582407X	£264,718.65
03/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	477004	£323.69
03/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	478304	£347.88
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1750	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1751	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1752	-£3.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1753	-£3.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1754	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1755	-£22.49
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1756	-£13.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1757	-£3.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1758	-£3.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1759	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1760	-£42.36
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1762	-£3.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1763	-£1.44
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1764	-£13.00

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03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1765	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1766	-£29.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1767	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1768	-£52.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1769	-£3.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1770	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1771	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1772	-£13.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1773	-£19.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1774	-£13.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1775	-£6.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84790	£1,794.88
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86737	£643.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86748	£1,475.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86765	£133.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86777	£500.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86778	£642.46
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86781	£367.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86789	£731.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86793	£1,098.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86796	£340.99
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86803	£552.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86809	£39.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86811	£1,105.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86843	£1,462.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86845	£916.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86847	£1,464.58
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86855	£200.46
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86882	£1,459.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86892	£720.12
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86895	£276.23
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86906	£565.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86925	£188.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	86937	£435.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87103	£373.75
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87106	£731.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87107	£1,093.44
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87108	£1,462.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87111	£364.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87117	£1,098.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87123	£770.25

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03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87131	£295.75
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87132	£373.75
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87140	£646.75
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87143	£367.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87151	£367.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87154	£461.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87168	£78.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87170	£1,095.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87202	£913.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87203	£1,290.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87227	£653.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87254	£276.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87257	£367.25
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87262	£266.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87264	£568.75
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87280	£247.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87285	£396.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87292	£1,534.91
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87293	£370.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87297	£188.50
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87299	£1,508.00
03/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87300	£1,371.50
03/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915469	£552.50
03/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915574	-£6.50
03/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915575	-£6.50
03/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915576	-£11.00
03/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915577	-£6.50
03/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001958	£637.00
03/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001963	£321.75
03/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001963/CR	-£91.00
03/03/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7284690	£38.14
03/03/2015	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7285161	£55.14
03/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3318A	£559.00
03/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	53	-£13.00
03/03/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	545780	£115.32
03/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9813	£47.12
03/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9814	£142.12
03/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9816	£94.24
03/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9817	£47.12
03/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9818	£227.12
03/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9820	£70.68

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03/03/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR792171	-£45.00
03/03/2015	Business Services	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2256765	£1,728.48
03/03/2015	Business Services	X M A	Third Party Payments	Private Contractors	X589054	£65.16
03/03/2015	Chief Executive's Delivery Unit	CLEANTECH BUSINESS LTD	Third Party Payments	Private Contractors	41	£5,000.00
03/03/2015	Chief Executive's Delivery Unit	H M LAND REGISTRY	Supplies and Services	Professional Fees	03-MAR-2015/2	£3.00
03/03/2015	Chief Executive's Delivery Unit	S P JENNINGS LTD	Third Party Payments	Private Contractors	52403	£675.00
03/03/2015	Chief Executive's Delivery Unit	THAMES CHASE TRUST LTD	Third Party Payments	Private Contractors	911	£137.50
03/03/2015	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT2315	£332.91
03/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4564976	£318.59
03/03/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4564925	£248.72
03/03/2015	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Personal Development Training	HSINV/129060	£5,350.00
03/03/2015	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4564980	£239.75
03/03/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4564972	£186.47
03/03/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4564974	£652.64
03/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4564970	£138.00
03/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4564969	£1,728.11
03/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	03-MAR-2015/1	£3.00
03/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	03-MAR-2015/4	£18.00
03/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,254.79
03/03/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4564967	£411.44
03/03/2015	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7277976	£140.76
03/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4564966	£1,533.96
03/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4564926	£1,285.26
03/03/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4564968	£934.75
03/03/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/1002547.	£39,762.50
03/03/2015	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/1002548	£39,762.50
03/03/2015	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5920196-042	£91.41
03/03/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5920559-042	£59.53
03/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001947	£2,926.56
03/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001948	£2,926.56
03/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001949	£2,926.56
03/03/2015	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Food	27/00050991	£31.20
03/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630149165	£3,930.45
03/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630149667	£4,123.00
03/03/2015	Children's Services	G L ASSESSMENT	Supplies and Services	Stationery	SINV00014362	£121.60
03/03/2015	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53737	-£49.00
03/03/2015	Children's Services	L A C A LTD	Supplies and Services	Professional Fees	2190	£328.30
03/03/2015	Children's Services	MARSTON BOOK SERVICES LTD	Supplies and Services	Books and Publications	IC7207738	£3.87
03/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2016	£80.00
03/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2022	£48.00
03/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2049	£145.00

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03/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2062	£1,830.00
03/03/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10817685	£58.38
03/03/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10817686	£171.11
03/03/2015	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10822397	£53.90
03/03/2015	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	47361	£398.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10349	£434.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10350	£266.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10351	£266.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10352	£427.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10353	£136.50
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10354	£140.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10355	£336.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10356	£252.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10357	£672.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10358	£126.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10359	£644.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10360	£182.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10361	£126.00
03/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Short Breaks Funding	10362	£210.00
03/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£38.88
03/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	-£65.00
03/03/2015	Children's Services	ROBERT STEPHENS AND CO	Premises	Rent Payable	KJ061	£2,650.00
03/03/2015	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1502282	£449.10
03/03/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7280716	£13.89
03/03/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	03/15/151	£19,181.87
03/03/2015	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	03/15/158	£17,263.59
03/03/2015	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	INV-1514	£2,140.00
03/03/2015	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	INV-1515	£2,140.00
03/03/2015	Children's Services	TORMAX UNITED KINGDOM LTD	Premises	Planned Building Maintenance	144566	£752.00
03/03/2015	Children's Services	XANTURA LTD	Supplies and Services	Consultant Fees	210	£9,000.00
03/03/2015	Children's Services	XANTURA LTD	Supplies and Services	IT Projects	210	£20,000.00
03/03/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	02B15.	£10.00
03/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49786	£304.40
03/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14738	£179.65
03/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14753	£51.52
03/03/2015	Corporate Finance	CARGOTEC UK LTD	Third Party Payments	CTax Payers	189900	£781.66
03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240163	£528.44
03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240164	£528.44
03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240165	£528.44
03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240250	£242.62
03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240251	£206.55

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03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240252	£206.55
03/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240255	£206.55
03/03/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	56238	£343.50
03/03/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10849269	£176.83
03/03/2015	Corporate Finance	DORNACK INTERNATIONAL LTD	Third Party Payments	NDR Payers	190201	£135,480.00
03/03/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	98531	£71.50
03/03/2015	Corporate Finance	FLUTTERBYES LTD	Third Party Payments	NDR Payers	190213	£4,178.72
03/03/2015	Corporate Finance	GEMCO SERVICE LTD	Premises	Stock Items	384431	£3,838.27
03/03/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	12162	£11,025.00
03/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	21907/ATF	£213.00
03/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6156214	£54.38
03/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103458	£19,943.43
03/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103460	£20,996.52
03/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103461	£23,600.00
03/03/2015	Corporate Finance	HIT TRAINING LTD	Third Party Payments	NDR Payers	189879	£844.06
03/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527804	£61.23
03/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV527964	£9.30
03/03/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	479239	£663.60
03/03/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	190212	£386.48
03/03/2015	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	189918	£1,618.18
03/03/2015	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	189919	£1,618.18
03/03/2015	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	189920	£1,625.92
03/03/2015	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	189922	£1,625.92
03/03/2015	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	228	£2,811.00
03/03/2015	Corporate Finance	MARKS & SPENCER PLC	Third Party Payments	NDR Payers	190206	£191,739.23
03/03/2015	Corporate Finance	MARNIXHEATH LIMITED	Third Party Payments	NDR Payers	190273	£15,269.84
03/03/2015	Corporate Finance	METHODIST CHURCH SOUTH ESSEX CIRCUIT	Third Party Payments	CTax Payers	190310	£556.08
03/03/2015	Corporate Finance	NESS SUBSHOPS LIMITED T/A SUBWAY	Third Party Payments	NDR Payers	189916	£1,691.62
03/03/2015	Corporate Finance	NEWLYN	Third Party Payments	CTax Payers	186542	£38.98
03/03/2015	Corporate Finance	OLIVEHILL PROPERTIES LTD	Third Party Payments	NDR Payers	190214	£3,135.23
03/03/2015	Corporate Finance	PHASE EIGHT (FASHION & DESIGNS) LTD	Third Party Payments	NDR Payers	190211	£803.30
03/03/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	189346	£42.50
03/03/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	189773	£75.00
03/03/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	189931	£191.00
03/03/2015	Corporate Finance	PIRTEK THURROCK	Premises	Stock Items	THU90794	£113.79
03/03/2015	Corporate Finance	REDACTED	Employees	Employers Superannuation	REDACTED	£119.00
03/03/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£11,418.00
03/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£24.70
03/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,853.05
03/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£22,607.49
03/03/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£17,961.99

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03/03/2015	Corporate Finance	REKOLA RECYCLING LTD	Third Party Payments	NDR Payers	189921	£1,050.80
03/03/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	134	£4,030.00
03/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	280008	£83.82
03/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	283428	£58.30
03/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	283936	£568.20
03/03/2015	Corporate Finance	SOLAGEN LTD	Capital Financing	Building Works	3934	£4,995.00
03/03/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	1502082	£105.20
03/03/2015	Corporate Finance	THE RICHARD STEPHENS PARTNERSHIP LTD	Capital Financing	Building Works	15033/1505	£5,700.00
03/03/2015	Corporate Finance	TOOMEY SITRON LTD	Third Party Payments	NDR Payers	190066	£7,659.18
03/03/2015	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1354	£6,727.20
03/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9616713	£36.00
03/03/2015	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91758248	£310.00
03/03/2015	Corporate Finance	VODAFONE LTD	Supplies and Services	Telephone Line Rental	75203505	£11,149.35
03/03/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	2738	£435.81
03/03/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	189889	£18.00
03/03/2015	Corporate Finance	WHYTE AND CO	Third Party Payments	CTax Payers	189780	£75.00
03/03/2015	Corporate Finance	WHYTE& CO	Third Party Payments	CTax Payers	189896	£11.00
03/03/2015	Corporate Finance	WHYTE&CO	Third Party Payments	CTax Payers	189893	£310.00
03/03/2015	Corporate Finance	WHYTE&CO	Third Party Payments	CTax Payers	189894	£34.72
03/03/2015	Corporate Finance	WHYTES & CO	Third Party Payments	CTax Payers	189892	£310.00
03/03/2015	Corporate Finance	XANTURA LTD	Capital Financing	Consultant Fees	210	£39,000.00
03/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195034	£1,577.02
03/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195041	£1,279.04
03/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004195042	£70.63
03/03/2015	Environment & Public Protection	EUNOMIA RESEARCH & CONSULTING LTD	Supplies and Services	Consultant Fees	393489	£4,920.25
03/03/2015	Environment & Public Protection	FREDERICK FOLLOWS LTD	Supplies and Services	Equipment Purchase	13254	£170.85
03/03/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	03-MAR-2015/5	£33.00
03/03/2015	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10876470	£258.13
03/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1456891	£696.04
03/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1456894	£2,283.93
03/03/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16433	£881.20
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49641	£119.00
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49642	£129.99
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49661	£130.00
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49662	£43.33
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49663	£173.32
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49664	£140.83
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49665	£86.67
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49666	£89.17
03/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49667	£43.33
03/03/2015	Housing Services	CIVICA UK LTD	Supplies and Services	IT Projects	C/HO131814	£4,750.00

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03/03/2015	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	C/HO131813	£7,200.00
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27378	£993.08
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27380	£437.11
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27381	£906.22
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27382	£734.92
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27383	£1,079.35
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27384	£566.86
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27421	£921.03
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27422	£1,046.35
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27423	£692.53
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27384	£34.72
03/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27422	£180.65
03/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112609	£1,390.00
03/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112666	£102.00
03/03/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	03-MAR-2015/3	£15.00
03/03/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103459	£14,925.58
03/03/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	M5238	£1,375.00
03/03/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1150302	£728.25
03/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129515	£212,664.34
03/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129518	£105,713.08
03/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129519	£30,423.00
03/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129520	£6,056.00
03/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129521	£4,500.67
03/03/2015	Housing Services	NOISE SOLUTIONS LTD	Supplies and Services	Contributions To Funds	117849	£875.00
03/03/2015	Housing Services	PELLING LLP	Supplies and Services	Contributions To Funds	SI 11933	£2,020.00
03/03/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£5,123.85
03/03/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7275530	£66.71
03/03/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7275530	£23.09
03/03/2015	Housing Services	X M A	Supplies and Services	Estate Action Team	X590735	£68.24
03/03/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0265B	£4,212.33
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240101	£8,015.33
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240144	£5,182.58
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240161	£316.70
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240162	£354.43
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240166	£528.44
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240167	£528.44
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240257	£697.10
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240324	£159.14
03/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240330	£3,346.11
03/03/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	10391	£7,105.38
03/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,820.00

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03/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91758246	£1,055.00
03/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91758252	£396.00
03/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91759633	£547.00
03/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91761054	£576.00
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB20015/FLE-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/COL-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2014/TOD-12	£648.40
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BAR-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BEC-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BOL-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BRA-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BUL-02	£1,703.36
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/BUR-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/CLA-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/COX-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/CRU-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/EDW-02	£790.84
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/GOD-02	£1,703.35
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/GOO-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/HAR-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/HODI-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/HUT-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/JEN-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/LAW-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/MCL-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/MEA-02	£1,703.35
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/NIC-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/PEC-02	£1,703.35
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SAC-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SAR-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SKI-02	£1,021.13
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SQU-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/STE-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/STEV-02	£1,429.58
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SWA-02	£1,703.35
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SWRI-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/TOD-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/TUL-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WAK-02	£1,703.35
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WHI-02	£1,906.11
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WIL-02	£1,906.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WIN-01	£194.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WIN-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/WRI-02	£1,815.52
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/AKE-02	£2,491.95
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/BLO-02	£2,492.00
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB2015/ELV-02	£2,384.07
04/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	BB2015/WIN-01	£3,695.88
04/03/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	901815	£431.40
04/03/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	496718	£248.40
04/03/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42067	£15,747.08
04/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	483472	£50.10
04/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	483473	£460.33
04/03/2015	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£382.64
04/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0015014624-2	£2,504.85
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44247	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44251	£2,010.04
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44252	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44253	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44254	£2,010.04
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44255	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44256	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44260	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44261	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44262	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44263	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44265	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44266	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44267	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44269	£2,010.04
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44270	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44271	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44272	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44273	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44276	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44277	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44282	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44283	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44284	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44285	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44286	£2,010.04
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44287	£2,110.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44289	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44290	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44291	£2,010.04
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44293	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44294	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44298	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44299	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44305	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44306	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44309	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44310	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44311	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44316	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44317	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44318	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44319	£2,110.35
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44321	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44322	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44324	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44325	£1,885.86
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-44257	£2,759.00
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-44258	£2,759.00
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-44297	£2,639.52
04/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-44259	£1,885.86
04/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£122.55
04/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,345.82
04/03/2015	Adults, Health & Commissioning	REDACTED	Transport	Car Allowances	REDACTED	£82.88
04/03/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	I0043722	£2,529.88
04/03/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	71	£198.08
04/03/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82321I	£1,686.00
04/03/2015	Business Services	LYRECO UK LTD	Premises	Day to Day Building Maintenance	61004764/201502	£59.99
04/03/2015	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201502	£229.46
04/03/2015	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£1,767.98
04/03/2015	Business Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN117948-TEL	£13,740.00
04/03/2015	Business Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN117949-TEL	£8,552.00
04/03/2015	Business Services	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN117950-TEL	£3,960.00
04/03/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7320	£4,937.00
04/03/2015	Chief Executive's Delivery Unit	CAPITAL LAND PARTNERS LLP	Premises	Business Rates	1405	£3,700.00
04/03/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	IVC011310	£12,000.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001017	£2,631.52
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001018	£1,597.50

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04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001020	£2,367.89
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001022	£3,252.60
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001023	£223.18
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001024	£1,000.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001025	£5,870.81
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001026	£1,485.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001027	£1,000.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001028	£535.01
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001029	£1,000.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001030	£1,812.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001032	£1,233.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001033	£1,538.09
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001034	£1,000.00
04/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001035	£1,000.00
04/03/2015	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£30.45
04/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3213	£51.60
04/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3214	£51.72
04/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3215	£51.60
04/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3216	£51.50
04/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3217	£51.24
04/03/2015	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£638.05
04/03/2015	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	InvThurrock02-15.	£5,800.00
04/03/2015	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	77	£496.50
04/03/2015	Chief Executive's Office	SUFFOLK HERITAGE H.A. LTD	Transfer Payments	Housing Benefit Rent Allowance	4410006	-£195.60
04/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Consultant Fees	300384	£3,450.00
04/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Consultant Fees	300401	£207.00
04/03/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004344762	£59.26
04/03/2015	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Supplies and Services	Professional Fees	15	£100.00
04/03/2015	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23883	£110.00
04/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 017 OCK CC	£78.82
04/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 017 OCK CC	£82.11
04/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	PC 017 OCK CC	£53.00
04/03/2015	Children's Services	CORAM	Third Party Payments	Inter Agency Adoption	12216	£19,800.00
04/03/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	587	£61.72
04/03/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	645	£55.38
04/03/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	137984	£1,113.48
04/03/2015	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	138926	£5,196.24
04/03/2015	Children's Services	GOVNET COMMUNICATIONS	Employees	Employee Training	80606	£740.00
04/03/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	61004764/201502	£11.95
04/03/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201502	£206.19
04/03/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£2,173.97

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04/03/2015	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	test1234	£0.00
04/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Foster Care	7021900053	£848.64
04/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2023	£460.00
04/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2023(a)	£70.00
04/03/2015	Children's Services	NCS GROUP	Supplies and Services	Photocopying	H394489	£1,400.00
04/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	114994	£1,369.00
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-247 THU	£313.09
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-249 THU	£196.88
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-250 THU	£420.70
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-251 THU	£560.00
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-252 THU	£1,085.00
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-253 THU	£1,503.19
04/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-257 THU	£2,806.34
04/03/2015	Children's Services	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	13018925	£301.64
04/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,160.00
04/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£172.05
04/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£60.00
04/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
04/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00658A	£3,742.14
04/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00660A	£214.40
04/03/2015	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	10190	£739.85
04/03/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Child Refugees	243A 54376	£69.00
04/03/2015	Children's Services	THE HOME OFFICE	Third Party Payments	Child Refugees	243A 54377	£69.00
04/03/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	00134TIC	£2,475.00
04/03/2015	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	00135TIC	£5,850.00
04/03/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	230215010315a	£2,412.55
04/03/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	230215010315b	£5,725.86
04/03/2015	Corporate Finance	BDRC CONTINENTAL	Capital Financing	Building Works	3064	£5,414.00
04/03/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR82257I	£10.00
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685337	£586.73
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685359	£433.60
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685403	£807.53
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900685451	£900.89
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900686238	£907.07
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900686783	£558.80
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900696674	£640.31
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900709218	£409.65
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900709229	£482.39
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900709241a	£483.06
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900710044	£531.34
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900715436	£676.39

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04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900715447	£124.65
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900715458	£676.39
04/03/2015	Corporate Finance	FAMILY MOSAIC	Income	Housing Rents Adjustment	1900715469	£676.39
04/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1926748 - 4	£9.75
04/03/2015	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13618	£163,383.07
04/03/2015	Corporate Finance	MARWOOD ELECTRICAL CO LTD	Capital Financing	Building Works	217234	£2,128.12
04/03/2015	Corporate Finance	NAT WEST PLC	Income	Housing Rents Adjustment	RSLE11503550021	£216.50
04/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42067	£1,600,000.00
04/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	13HAMPSHIRE	£154.00
04/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	5WHEATLEY	£154.00
04/03/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	141025	£3,285.00
04/03/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£19,119.12
04/03/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£6,788.68
04/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£33.14
04/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9548319	£41.99
04/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9549527	£60.29
04/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9549614	£160.00
04/03/2015	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0310-15	£5,179.71
04/03/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	TB/JB/H486/520017	£320,227.00
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	04-MAR-2015/1	£395.96
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	04-MAR-2015/2	£1,172.59
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341055	£74.48
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341056	£3,111.45
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341058	£371.83
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341059	£375.01
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341060	£145.05
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341061	£895.49
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341064	£339.62
04/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341065	£302.98
04/03/2015	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£267.02
04/03/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16379	£1,021.84
04/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69362	£42.50
04/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6849	£4,393.75
04/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6850	£475.00
04/03/2015	Housing Services	CARTLEDGE	Premises	Day to Day Building Maintenance	240198	£231.21
04/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240178	£20.20
04/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85839	£165.00
04/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27385	£823.23
04/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27387	£722.37
04/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27389	£921.37
04/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27392	£1,148.85

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04/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27394	£1,096.65
04/03/2015	Housing Services	EXPERIAN LTD	Premises	Purchase Dispersed Alarms	ON00166982	£2,842.69
04/03/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3039	£286.00
04/03/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3040	£185.00
04/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112569A	£283.28
04/03/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201502	£17.99
04/03/2015	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£923.17
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20061	£795.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20102	£120.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20203	£550.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20261	£1,825.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20271	£100.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20275	£100.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20276	£280.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5178	£495.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5223	£875.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5266/7	£120.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5269	£280.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5323	£875.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5351	£100.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5352	£50.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5354	£280.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5357	£100.00
04/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5359	£100.00
04/03/2015	Housing Services	THURROCK BOROUGH COUNCIL	Third Party Payments	Rent in Advance	AFCPR82344I	£725.00
04/03/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	LS/JB/H485/520019	£135,035.00
04/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13196	£150.00
04/03/2015	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201502	£378.20
04/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,541.65
05/03/2015	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30898	£252.75
05/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FQQ40 SUP CONS FEB 2015	£294.00
05/03/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3893491	£389.59
05/03/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3893492	£63.56
05/03/2015	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	4046309	£95.21
05/03/2015	Adults, Health & Commissioning	CPC PLC	Supplies and Services	Equipment Purchase	3978402	£560.00
05/03/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 SUP CONS INVOICE FEB 2015	£196.50
05/03/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Supplies and Services	Grants to Voluntary Organisations	0492/12/14	£17,471.50
05/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£117.00
05/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£946.61
05/03/2015	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	AFCPR82372I	£145.50
05/03/2015	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	AFCPR82374I	£145.50

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05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	264673	£34.72
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	265172	£1,159.36
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	265173	£44,816.99
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	265174	£3,265.02
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	266543	£20.40
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	266546	£20.60
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	266877	£2,664.50
05/03/2015	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	266878	£1,067.24
05/03/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30918	£6.25
05/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20012	£137.00
05/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20013	£99.60
05/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20014	£137.60
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001036	£1,000.00
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001037	£2,171.45
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001038	£1,020.00
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001039	£1,000.00
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001040	£535.71
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001041	£1,000.00
05/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001042	£535.96
05/03/2015	Chief Executive's Delivery Unit	JUST B2B LTD	Third Party Payments	Private Contractors	030315THURCC	£550.00
05/03/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£4,700.00
05/03/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30896	£212.00
05/03/2015	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30901	£48.50
05/03/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4565079	£720.68
05/03/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4565092	£713.57
05/03/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4565096	£1,252.01
05/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4565071	£1,077.85
05/03/2015	Chief Executive's Office	BRITISH INSTITUTE OF LEARNING DISABILITIES	Employees	Employee Training	34301	£925.00
05/03/2015	Chief Executive's Office	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Skills for Care	EP113980	£114.60
05/03/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4565080	£1,264.43
05/03/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4565070	£634.25
05/03/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42062	£14,875.00
05/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4565068	£168.09
05/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4565067	£950.32
05/03/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4565089	£1,912.83
05/03/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4565094	£3,568.54
05/03/2015	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4565066	£98.08
05/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£41,240.97
05/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4565064	£2,799.39
05/03/2015	Chief Executive's Office	ST NICHOLAS CHURCH	Premises	Rent Payable	4	£75.00
05/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4565065	£229.36

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05/03/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4564994	£3,284.66
05/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4564995	£4,492.34
05/03/2015	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30889	£21.00
05/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30895	£1,056.75
05/03/2015	Children's Services	BAAF REGISTERED CHARITY	Supplies and Services	Subscriptions to Professional Bodies	FMLA/10616	£2,809.45
05/03/2015	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR459	£12,444.36
05/03/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC620	£14,125.84
05/03/2015	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1086	£7,236.88
05/03/2015	Children's Services	CHILDRENS D V GROUP	Supplies and Services	Professional Fees	243A 53898	£100.00
05/03/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803661012	£180.00
05/03/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	564915	£85.41
05/03/2015	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	564962	£127.25
05/03/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7608	£14,432.74
05/03/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7609	£15,129.65
05/03/2015	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	SK050315	£5,737.48
05/03/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13437	£95.00
05/03/2015	Children's Services	INFOR (UNITED KINGDOM) LTD	Supplies and Services	Equipment Purchase	11503667	£750.00
05/03/2015	Children's Services	PIER CONTRACTORS LTD	Premises	Day to Day Building Maintenance	10014	£1,650.00
05/03/2015	Children's Services	PORTAKABIN LTD	Premises	Day to Day Building Maintenance	900696303	£3,042.89
05/03/2015	Children's Services	PROFESSIONAL PEST SERVICES	Supplies and Services	Equipment Purchase	12592	£191.00
05/03/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£10,500.00
05/03/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£60.00
05/03/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£12.00
05/03/2015	Children's Services	ROYAL YACHTING ASSOCIATION	Supplies and Services	Equipment Purchase	SI-313583	£18.70
05/03/2015	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	03-151B	£10,938.35
05/03/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Employees	Overtime	SHP00001/30	£559.11
05/03/2015	Children's Services	ST JOHN AMBULANCE	Employees	Employee Training	1500036776	£205.00
05/03/2015	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	18027	£27,959.70
05/03/2015	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	094/0215	£1,804.90
05/03/2015	Corporate Finance	AGGREGATE INDUSTRIES UK LTD	Premises	Stock Items	21068412	£429.30
05/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49791	£39.85
05/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49793	£152.09
05/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49819	£27.68
05/03/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	924080906	£59.98
05/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14760	£133.50
05/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14762	£53.80
05/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240348	£833.84
05/03/2015	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/125967	£5.32
05/03/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	258186	£187.50
05/03/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	258204	£187.50
05/03/2015	Corporate Finance	E RAND & SONS LTD	Premises	Stock Items	38308	£1,030.71

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05/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405416	£19.28
05/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4225098	£40.96
05/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4225815	£4.90
05/03/2015	Corporate Finance	EUROPAISCHE HYPOTHEKENBANK S A	Capital Financing	Interest on Borrowings	42062	£657,863.01
05/03/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1260648/	£329.02
05/03/2015	Corporate Finance	H E MUNICIPAL ENGINEERING SERVICES LTD	Premises	Stock Items	INV-18952	£168.88
05/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	318058	£80.00
05/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6157466	£325.00
05/03/2015	Corporate Finance	HASWELL ASSOICATES LTD	Capital Financing	Building Works	3109	£1,000.00
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN9400899	£11.75
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN940921	£58.57
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528177	£122.33
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528238	£28.50
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528313	£6.40
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528316	£11.75
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528320	£11.75
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528440	£217.00
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528494	£182.00
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528551	£145.00
05/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528651	£13.36
05/03/2015	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	C SCT002451-007	£522,682.69
05/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	281102	£80.00
05/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	82307	£80.00
05/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	91723	£20.00
05/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	91724	£20.00
05/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42061	£1,600,000.00
05/03/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344176208	£544.64
05/03/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344176535	£461.57
05/03/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£775.00
05/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£48.36
05/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£3,556.70
05/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326489	£397.97
05/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326605	£17.55
05/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326815	£9.63
05/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326858	£198.90
05/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326870	£3.33
05/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40326926	£15.00
05/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318005	£393.29
05/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318054	£93.88
05/03/2015	Corporate Finance	SMITHS ORCHARD GARDEN CENTRE	Premises	Stock Items	4041	£27.61
05/03/2015	Corporate Finance	SMITHS ORCHARD GARDEN CENTRE	Premises	Stock Items	4042	£33.30

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05/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963555138	£435.21
05/03/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	26-FEB-2015/1	£1,555.00
05/03/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	26-FEB-2015/2	£520.00
05/03/2015	Corporate Finance	THURROCK BOROUGH	Employees	Net Salaries	42062	£576.80
05/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1083	£10.00
05/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1119	£23.88
05/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1121	£13.59
05/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1230	£99.00
05/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1237	£27.50
05/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1245	£32.00
05/03/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33446	£25,984.00
05/03/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33447	£10,041.00
05/03/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33448	£1,140.00
05/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9621537	£105.00
05/03/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	139694	£22.36
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27724	£235.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27725	£310.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27739	£295.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27743	£235.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27745	£235.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27746	£235.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27753	£55.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A277738	£59.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27774	£323.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27780	£18.00
05/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27785	£18.00
05/03/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV469846	£221.90
05/03/2015	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3103A	£10,259.25
05/03/2015	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30919	£2.50
05/03/2015	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI311335	£449.10
05/03/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL03038185INV	£242.48
05/03/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL03038189INV	£382.20
05/03/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL03038193INV	£393.34
05/03/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL03038195INV	£382.20
05/03/2015	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL03038197INV	£382.20
05/03/2015	Environment & Public Protection	PIERCING GLANCE	Supplies and Services	Other Grants	3493	£945.00
05/03/2015	Environment & Public Protection	PIERCING GLANCE	Supplies and Services	Other Grants	3494	£722.45
05/03/2015	Environment & Public Protection	REDACTED	Supplies and Services	Other Grants	REDACTED	£761.85
05/03/2015	Environment & Public Protection	THE BACKSTAGE CENTRE	Supplies and Services	Other Grants	301	£4,592.00
05/03/2015	Environment & Public Protection	THE EVENTS IND FORUM LTD	Supplies and Services	Professional Fees	PG0001205	£25.00
05/03/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11214	£2,484.00

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05/03/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16562	£160.90
05/03/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30909	£43.25
05/03/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	300409	£635.00
05/03/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	30906	£101.57
05/03/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30903	£438.75
05/03/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30912	£40.00
05/03/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30916	£8.75
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3444	£487.44
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3446	£62.85
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3447	£28.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3448	£42.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3449	£24.69
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3450	£48.48
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3452	£372.49
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3453	£258.75
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3454	£109.06
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3455	£21.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3456	£21.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3457	£21.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3460	£71.08
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3461	£74.58
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3462	£542.01
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3465	£92.06
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3467	£425.03
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3468	£140.07
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3469	£27.15
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3470	£24.17
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3471	£499.94
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3472	£62.85
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3474	£21.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3476	£21.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3477	£75.13
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3478	£174.59
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3479	£21.19
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3480	£27.10
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3481	£715.94
05/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3483	£24.17
05/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240256	£40.39
05/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240263	£33.14
05/03/2015	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	240264	£314.42
05/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85857	£165.00

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05/03/2015	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Third Party Payments	Private Contractors	153994	£271.32
05/03/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1969	£60.00
05/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27336	£59.31
05/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27379	£631.05
05/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27336	£466.44
05/03/2015	Housing Services	ESSEX COUNTY COUNCIL	Premises	Neighbourhood Maintenance	AFCPR82370I	£7.00
05/03/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112677	£35.00
05/03/2015	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/71	£980.00
05/03/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	10	£585.00
05/03/2015	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	9	£3,950.00
05/03/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	CERT48166	£63,934.96
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20092	£795.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20100	£100.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20104	£200.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20197	£550.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20298	£350.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5222	£675.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5224	£675.00
05/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	5358	£100.00
05/03/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3495	£228.30
05/03/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Rewiring Programme	73132/21502072	£80.00
05/03/2015	Housing Services	X M A	Supplies and Services	Equipment Purchase	X597252	£231.15
05/03/2015	Housing Services	X M A	Supplies and Services	Estate Action Team	X597216	£4.14
05/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30914	£55.25
05/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30905	£32.75
05/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Project Work	30917	£1.25
05/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30899	£34.00
05/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240347	£195.44
05/03/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63985	£6,742.76
05/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	21SI008691	£1,640.00
05/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	21SI008690	£1,507.16
05/03/2015	Planning & Transportation	HYDER CONSULTING (UK) LTD	Third Party Payments	Private Contractors	IUG00022819	£211.00
05/03/2015	Planning & Transportation	MAYRISE LTD	Third Party Payments	Private Contractors	9503	£600.00
05/03/2015	Planning & Transportation	X M A	Supplies and Services	IT Projects	X598966	£24.24
06/03/2015	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN/00005173	£69.50
06/03/2015	Adults, Health & Commissioning	CAMBRIDGE UNIVERSITY HOSPITALS	Third Party Payments	Private Contractors	2008515	£145.87
06/03/2015	Adults, Health & Commissioning	CENTRAL & NORTH WEST LONDON NHS	Third Party Payments	Private Contractors	G0280422	£660.44
06/03/2015	Adults, Health & Commissioning	CENTRAL & NORTH WEST LONDON NHS	Third Party Payments	Private Contractors	G0280496	£1,085.37
06/03/2015	Adults, Health & Commissioning	CENTRAL & NORTH WEST LONDON NHS	Third Party Payments	Private Contractors	G0280946	£645.88
06/03/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005814152	£6,790.00

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06/03/2015	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V390417	£216.96
06/03/2015	Adults, Health & Commissioning	NORTHGATE INFORMATION SOLUTIONS	Supplies and Services	Equipment Purchase	91334141	£2,332.20
06/03/2015	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	97237824	£166.74
06/03/2015	Adults, Health & Commissioning	PPL	Supplies and Services	Licenses	2669604	£119.15
06/03/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£75.00
06/03/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	3082	£590.00
06/03/2015	Adults, Health & Commissioning	SOLENT NHS TRUST	Third Party Payments	Private Contractors	54140673	£30.15
06/03/2015	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	54472	£158.15
06/03/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9032540	£121.73
06/03/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9032541	£421.73
06/03/2015	Chief Executive's Delivery Unit	ENERGY & UTILITY SKILLS GROUP	Third Party Payments	Private Contractors	204949	£7,250.00
06/03/2015	Chief Executive's Delivery Unit	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	CR00175585	-£59.50
06/03/2015	Chief Executive's Delivery Unit	V I P TREE	Supplies and Services	Project Work	VIPCOM/000014	£500.00
06/03/2015	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	0401	£16.50
06/03/2015	Chief Executive's Office	JGP RESOURCING LTD	Employees	Recruitment Costs	5037	£6,900.00
06/03/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	806171	£5,294.25
06/03/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9049190750	£457.33
06/03/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004369605	£1.59
06/03/2015	Children's Services	BARKING HAVERING AND REDBRIDGE UNIVERSITY HOSPITALS	Supplies and Services	Medical Fees	8398622	£44.95
06/03/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/74	£15,934.00
06/03/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/75	£15,420.00
06/03/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR40	£15,934.00
06/03/2015	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR41	£15,420.00
06/03/2015	Children's Services	C C S ADOPTION	Third Party Payments	Inter Agency Adoption	10051	£5,100.00
06/03/2015	Children's Services	CHICKEN JOES LTD	Supplies and Services	Food	279676	£125.41
06/03/2015	Children's Services	EST E-SAFETY TRAINING	Supplies and Services	Project Work	CPS0055	£300.00
06/03/2015	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0315/1376	£13,955.54
06/03/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	4057	£750.00
06/03/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36896	£285.28
06/03/2015	Children's Services	G & S SMIRTHWAITE LTD	Premises	Day to Day Building Maintenance	126457	£180.00
06/03/2015	Children's Services	HASSENBROOK ACADEMY	Premises	Day to Day Building Maintenance	5100180	£120.40
06/03/2015	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	Computer Consumables	2259586	£159.06
06/03/2015	Children's Services	LPW TRUCKWASH LTD	Transport	Repairs and Maintenance Materials	82046	£55.00
06/03/2015	Children's Services	LPW TRUCKWASH LTD	Transport	Repairs and Maintenance Materials	CR0000091727	-£36.00
06/03/2015	Children's Services	ORR MEDICAL LTD	Supplies and Services	Medical Fees	THURAD001	£323.44
06/03/2015	Children's Services	OXFORD UNIVERSITY PRESS	Supplies and Services	Books and Publications	XI08727162	£3,193.00
06/03/2015	Children's Services	PARTY PACKS	Supplies and Services	Stationery	665353	£47.50
06/03/2015	Children's Services	PAVILION PUBLISHING BRIGHTON LTD	Supplies and Services	Consultant Fees	1141056	£4,425.00
06/03/2015	Children's Services	READ - THE READING AGENCY	Supplies and Services	Project Work	23704	£4,673.35
06/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,030.00
06/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100128478	£20.03

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06/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100128479	£6.30
06/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100129101	£14.29
06/03/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Supplies and Services	Professional Fees	JE/015	£150.00
06/03/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	44	£450.64
06/03/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	45	£1,016.25
06/03/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	48	£549.25
06/03/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	51	£1,065.00
06/03/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	57	£478.16
06/03/2015	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	58	£945.00
06/03/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7289295	£30.12
06/03/2015	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	215012	£1,180.00
06/03/2015	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Professional Fees	303	£4,000.00
06/03/2015	Children's Services	THE PHOENIX PARTNERSHIP (EAST)	Supplies and Services	Professional Fees	INV-1517	£7,200.00
06/03/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	35166	£75.91
06/03/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	42069	£9,000.00
06/03/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC 30	£2.80
06/03/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 30	£5.00
06/03/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 30	£80.45
06/03/2015	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33449	£336.00
06/03/2015	Children's Services	UK VENDING LTD	Supplies and Services	Drink	123233	£338.18
06/03/2015	Children's Services	UK VENDING LTD	Supplies and Services	Drink	123440	£47.62
06/03/2015	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0028	£2,850.00
06/03/2015	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	174	£5,325.00
06/03/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	42069	£95,154.54
06/03/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	42069	£139,259.65
06/03/2015	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	42069	£19,776.99
06/03/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	545667	£169,851.59
06/03/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14047882	£22.28
06/03/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14047893	£4,160.31
06/03/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14047906	£1,735.60
06/03/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14052921	£3,023.87
06/03/2015	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	084a	£2,321.25
06/03/2015	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	42069	£8,673.97
06/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£669.19
06/03/2015	Corporate Finance	ROYAL BANK OF SCOTLAND	Supplies & Services	Insurances	42069	£83.46
06/03/2015	Corporate Finance	STANFORD LE HOPE PRIMARY SCHOOL	Income	Debtor Refund Adjustment	108621-608770	£125.00
06/03/2015	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Project Work	94227327/3000	£982.00
06/03/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	2153	£15.42
06/03/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	42873	£126.07
06/03/2015	Environment & Public Protection	N A W D O	Supplies and Services	Subscriptions to Professional Bodies	15066	£100.00
06/03/2015	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	494914	£14,500.00

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06/03/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10572342	£1,500.00
06/03/2015	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10572351	£1,500.00
06/03/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11108	£1,104.00
06/03/2015	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11177	£1,380.00
06/03/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	106940067	£71.65
06/03/2015	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	106940125	£104.28
06/03/2015	Housing Services	BWT UK LTD	Premises	Water Charges	I000061111	£10.01
06/03/2015	Housing Services	BWT UK LTD	Premises	Water Charges	I000069783	£38.65
06/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6867	£8,000.00
06/03/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	LH01	£976.00
06/03/2015	Housing Services	LANGDON HILLS COUNTRY PARK	Premises	Neighbourhood Maintenance	5	£25.00
06/03/2015	Housing Services	LANGDON HILLS COUNTRY PARK	Premises	Neighbourhood Maintenance	6	£275.00
06/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Health & Safety Works	14999	£180.00
06/03/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	7289108	£156.00
06/03/2015	Housing Services	THAMESIDE TAXIS LTD	Supplies and Services	Project Work	1014007	£105.00
06/03/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£70.00
07/03/2015	Environment & Public Protection	FRESHFILL SNACK BAR	Third Party Payments	Private Contractors	2015/13	£40.00
08/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£640.00
08/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13217	£420.00
08/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13218	£455.00
08/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13219	£350.00
08/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13220	£120.00
08/03/2015	Planning & Transportation	VEMCO LTD	Supplies and Services	Consultant Fees	V0400/028-2	£3,744.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	483	£3,600.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	484	£3,600.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	485	£1,028.57
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	486	£5,586.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	487	£4,400.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	488	£4,000.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	489	£2,549.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	490	£2,549.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	491	£2,549.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	492	£2,549.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	493	£3,000.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	494	£3,000.00
09/03/2015	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	495	£3,000.00
09/03/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	105128	-£548.92
09/03/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	105129	£4,318.53
09/03/2015	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	105128	£3,595.99
09/03/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	106378	-£362.80
09/03/2015	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	106378	£12,989.12

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09/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/377/15	£1,440.00
09/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/385/15	£1,440.00
09/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/390/15	£1,440.00
09/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/395/15	£1,440.00
09/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/401/15	£1,440.00
09/03/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105636	-£393.20
09/03/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105636	£3,872.80
09/03/2015	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105636	£1,290.84
09/03/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 0215	£3,359.44
09/03/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 0215	£2,838.08
09/03/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 0215	£3,359.44
09/03/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93029533	£4,650.00
09/03/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	37669	£277.14
09/03/2015	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	38276	£265.78
09/03/2015	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	119	£4,705.49
09/03/2015	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	99	£3,307.70
09/03/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0215	£4,400.20
09/03/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 0215	£2,504.60
09/03/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC032532	£6,642.86
09/03/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL036038	£1,728.87
09/03/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG043920	£2,006.63
09/03/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG044269	£2,006.63
09/03/2015	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013784	£2,591.36
09/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9767	£45.01
09/03/2015	Adults, Health & Commissioning	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Independent Sector Residential Homes	5424225	£4,384.29
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/44 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/30 2015	£2,051.27
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DT/05	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/74 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/30 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/46 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	FT/04 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GS/07 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/76 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/18 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/29 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/72 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/32 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/29 2015	£2,051.27
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/09 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SL/12 2015	£1,885.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/22 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	TO/01 2015	£1,102.28
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	TO/02 2015	£2,010.04
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/12 2015	£1,791.49
09/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/17 2015	£1,885.73
09/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA010	£6,122.50
09/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB012	£4,448.19
09/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB016	£4,448.19
09/03/2015	Adults, Health & Commissioning	DURY FALLS	Third Party Payments	Independent Sector Residential Homes	109083	£2,089.40
09/03/2015	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	75	£1,653.40
09/03/2015	Adults, Health & Commissioning	EAST THAMES GROUP LTD	Third Party Payments	Independent Sector Residential Homes	RREG/00036160	£6,991.76
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/147037	-£353.62
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/147038	-£353.62
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/147064	-£353.62
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/147074	£568.17
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/147064	£1,073.71
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/147037	£4,130.97
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/147038	£4,703.36
09/03/2015	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/147064	£2,582.48
09/03/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 1009	-£319.40
09/03/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 1008	£4,824.00
09/03/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 1009	£7,136.00
09/03/2015	Adults, Health & Commissioning	EUROMED SERVICES LTD	Third Party Payments	Day Care Independent Sector	1715	£120.00
09/03/2015	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 37	£3,179.99
09/03/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	22838	-£486.21
09/03/2015	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	22838	£2,771.71
09/03/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	42072	£36.61
09/03/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Food	42072	£372.90
09/03/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - C2C - BENFLEET	Supplies and Services	Staff Subsistence Allowances	42072	£20.58
09/03/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - CASTLE POINT BOROUGH COUNCIL	Supplies and Services	Staff Subsistence Allowances	42072	£4.17
09/03/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - TV LICENSING	Supplies and Services	Licenses	42072	£145.50
09/03/2015	Adults, Health & Commissioning	GOV'T PROCUREMENT CARD - WWWCARTRIDGESAVECOU	Supplies and Services	Stationery	42072	£377.92
09/03/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG004831	£2,046.00
09/03/2015	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC002022	£1,738.80
09/03/2015	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2283	£1,207.45
09/03/2015	Adults, Health & Commissioning	HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2476	£9,664.10
09/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	484871	£345.47
09/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1547	£3,560.00
09/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1586	-£178.00
09/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1615	£2,494.03

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09/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	326HR	-£1,335.73
09/03/2015	Adults, Health & Commissioning	JAH-JIREH CHARITY HOMES	Third Party Payments	Independent Sector Residential Homes	SUBRM/201503-W	£1,806.86
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14156	-£267.26
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14157	-£390.42
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14158	-£548.92
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Income	Preserve Rights Adjustment	14159	-£548.92
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14154	£2,779.15
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14156	£2,779.19
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14157	£2,603.51
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14158	£3,163.77
09/03/2015	Adults, Health & Commissioning	JANITH HOMES LTD	Third Party Payments	Preserve Rights	14159	£2,730.39
09/03/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	10066	£5,061.32
09/03/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long72	£5,061.85
09/03/2015	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf66	£4,924.57
09/03/2015	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	4123	£2,320.00
09/03/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO 7	£1,987.41
09/03/2015	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NO F	£1,987.54
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0015014624-3	£7,059.01
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140329-106	£7,327.78
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01532030-03	£9,659.60
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0157190-003	£7,431.01
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-15	£5,925.34
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-15	£7,878.34
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363727	£7,781.00
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14776615-03	£7,681.18
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	150901-08	£6,527.67
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1510018-03	£7,880.82
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20150930-03	£11,117.22
09/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20150930-11	£6,563.01
09/03/2015	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-43092	£5,314.29
09/03/2015	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000158	-£365.80
09/03/2015	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000158	£6,978.90
09/03/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	3263	£5,203.57
09/03/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00049	£5,764.64
09/03/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00050	£6,321.28
09/03/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00051	£4,800.04
09/03/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00052	£4,999.12
09/03/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 12G	-£353.62
09/03/2015	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 12G	-£353.62
09/03/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 12G	£3,648.30
09/03/2015	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 12G	£3,732.93

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09/03/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8834	-£548.92
09/03/2015	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8834	£2,991.10
09/03/2015	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/049	£4,207.01
09/03/2015	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100000315	£4,176.94
09/03/2015	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007992	£2,888.00
09/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7892	£2,000.00
09/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7913	£150.00
09/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7914	£1,212.50
09/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7915	£115.85
09/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7923	£462.00
09/03/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£150.00
09/03/2015	Adults, Health & Commissioning	ROYAL ASSOCIATION FOR DEAF PEOPLE	Third Party Payments	Day Care Independent Sector	9233	£180.00
09/03/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	010315A	£4,835.77
09/03/2015	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	10315	£4,384.28
09/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006663	£2,520.30
09/03/2015	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	10315	-£510.88
09/03/2015	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	10315	£2,381.42
09/03/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	STM-161	£2,006.63
09/03/2015	Adults, Health & Commissioning	SONNET CARE HOMES (ESSEX) LTD	Third Party Payments	Independent Sector Residential Homes	TOD-195	£2,006.63
09/03/2015	Adults, Health & Commissioning	SUE RYDER CARE	Income	Residential Accommodation Adjustment	13708	-£315.20
09/03/2015	Adults, Health & Commissioning	SUE RYDER CARE	Third Party Payments	Independent Sector Residential Homes	13708	£4,191.84
09/03/2015	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	226	£4,737.11
09/03/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	02.2015-8	£2,404.55
09/03/2015	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2188	£7,083.10
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1683	£1,747.20
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1684	£1,008.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1685	£2,277.60
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1686	£1,008.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1687	£1,310.40
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1688	£1,008.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1689	£1,310.40
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1690	£1,008.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1691	£1,310.40
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1692	£1,008.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1693	£468.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1694	£208.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1695	£208.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1696	£104.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1697	£3,640.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1698	£780.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1700	£982.80

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09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1701	£756.00
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1702	£982.80
09/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1703	£756.00
09/03/2015	Business Services	GOV'T PROCUREMENT CARD - QD STORES LTD	Premises	Day to Day Building Maintenance	42072	£7.47
09/03/2015	Business Services	NORTHDOOR PLC	Supplies and Services	IT Projects	M/02/29278	£1,970.00
09/03/2015	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101143	£375.00
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Income	Fees and Charges Adjustment	42072	£19.99
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - EUROSTAR INTERNET	Transport	Reimbursement Of Fares	42072	£315.83
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Equipment Purchase	42072	£5.99
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - HOOTSUITE MEDIA INC.	Supplies and Services	Equipment Purchase	42072	£28.35
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - TECHGATE PLC	Supplies and Services	Equipment Purchase	42072	£48.00
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - THE RANGE	Income	Fees and Charges Adjustment	42072	£41.93
09/03/2015	Chief Executive's Delivery Unit	GOV'T PROCUREMENT CARD - WWWISTOCKCOM	Supplies and Services	Equipment Purchase	42072	£132.00
09/03/2015	Chief Executive's Delivery Unit	NGAGE	Supplies and Services	Project Work	1503TC	£97.27
09/03/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	243	£1,000.00
09/03/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4571581	£253.84
09/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4571584	£706.19
09/03/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	1000060153	£0.70
09/03/2015	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	1000069481	£23.36
09/03/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4571583	£6,693.81
09/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4571580	£952.10
09/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4571579	£483.35
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - AMAZON SVCS EUROPE,SAR	Supplies and Services	Equipment Purchase	42072	£6.80
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ANGLIAN WATER	Supplies and Services	Equipment Purchase	42072	£75.19
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - APCOA - MINORIES CAR PARK	Transport	Parking Fees	42072	£8.33
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Equipment Purchase	42072	£806.89
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	IT Projects	42072	£253.26
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	42072	£15.83
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C - L/ON SEA SST	Supplies and Services	Staff Subsistence Allowances	42072	£41.50
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - C2C-FENCHURCH SST	Transport	Reimbursement Of Fares	42072	£41.67
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - CAFFE NERO	Supplies and Services	Food	42072	£3.75
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - DSA THEORY TEST	Employees	Employee Training	42072	£20.83
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - ESSO BASILDON S/STN	Employees	Seminars And Courses	42072	£5.49
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - FEATHERS 027464	Supplies and Services	Staff Subsistence Allowances	42072	£18.21
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GI LTD	Supplies and Services	IT Equipment	42072	£162.50
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	42072	£43.75
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - HARVESTER SWINDON	Supplies and Services	Staff Subsistence Allowances	42072	£16.65
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Transport	Reimbursement Of Fares	42072	£47.25
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	42072	£4.25
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - NCP RINGO M GA	Transport	Parking Fees	42072	£6.17

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09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - SHELL COALVILLE	Employees	Seminars And Courses	42072	£5.37
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - UK DEED POLL SERVICE	Supplies and Services	Equipment Purchase	42072	£11.00
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	42072	£11.71
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WILLIAM BLAKE	Supplies and Services	Staff Subsistence Allowances	42072	£14.54
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWWCARD-PRINTERS	Supplies and Services	Hardware Acquisition	42072	£45.99
09/03/2015	Chief Executive's Office	GOV'T PROCUREMENT CARD - WWWNCPMYRINGGOCOUK	Supplies and Services	Staff Subsistence Allowances	42072	£4.75
09/03/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4571577	£606.23
09/03/2015	Chief Executive's Office	OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	Income	Contribution Adjustments	AFCPR82412I	£575.00
09/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£14,795.06
09/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4571578	£156.32
09/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4571558	£2,345.96
09/03/2015	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	42072	£398.21
09/03/2015	Children's Services	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Foster Care Equipment	1270446	£308.27
09/03/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	AVELEY PRIMARY 135	£979.65
09/03/2015	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	401624540	£418.34
09/03/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	728	£24.13
09/03/2015	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	733	£199.86
09/03/2015	Children's Services	DOMESTIC VIOLENCE INTERVENTION PROJECT	Supplies and Services	Project Work	SIN006140	£7,500.00
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	42072	£119.88
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - BRIANS FLORIST	Third Party Payments	Section 17	42072	£50.00
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - CHEAP-ROPECOUK	Supplies and Services	Equipment Purchase	42072	£974.50
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - GRO HM PASSPORT OFFICE	Third Party Payments	Section 17	42072	£46.25
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - PIZZA HUT 995	Third Party Payments	Section 17	42072	£84.00
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - TRAVELODGE	Third Party Payments	Section 17	42072	£218.00
09/03/2015	Children's Services	GOV'T PROCUREMENT CARD - WWWSWALLOWS-FLORISTC	Third Party Payments	Section 17	42072	£27.49
09/03/2015	Children's Services	HASSENBROOK ACADEMY	Employees	Enhanced Pensions	5100177	£5,531.50
09/03/2015	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	5100182	£18,074.67
09/03/2015	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	13441	£360.00
09/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2069	£325.00
09/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2069(a)	£50.00
09/03/2015	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN162520	£330.84
09/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	115110	£1,369.00
09/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	115102	£1,781.18
09/03/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Drink	PC 142	£128.07
09/03/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Food	PC 142	£22.15
09/03/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Holidays, Outings and Hobbies	PC 142	£146.53
09/03/2015	Children's Services	OAKTREE RESOURCE CENTRE PETTY CASH	Supplies and Services	Stationery	PC 142	£147.48
09/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314200	£4,937.50
09/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314201	£20,000.00

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09/03/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	THUR 041	£2,250.00
09/03/2015	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	THUR 42	£2,250.00
09/03/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	62132331	£352.34
09/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2193	£3,080.00
09/03/2015	Children's Services	REDACTED	Supplies and Services	Examination Fees	REDACTED	£46.38
09/03/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£3,287.50
09/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,900.00
09/03/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£208.00
09/03/2015	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	REDACTED	£103.99
09/03/2015	Children's Services	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£50.00
09/03/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9049207679	£209.81
09/03/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	CORE 4/2015	£5,000.00
09/03/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	REF: EARLY HELP Q4/2015	£15,000.00
09/03/2015	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	YPSVC4/2015	£12,500.00
09/03/2015	Children's Services	THURROCK WOMENS AID	Supplies and Services	Project Work	126	£11,497.50
09/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33462	£225.00
09/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	33484	£204.00
09/03/2015	Children's Services	TILBURY TAXIS LTD	Transport	Reimbursement Of Fares	33655	£36.00
09/03/2015	Corporate Finance	ASHE CONSTRUCTION LTD	Capital Financing	Building Works	A6315	£21,988.41
09/03/2015	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6325	£78,200.25
09/03/2015	Corporate Finance	CARPETRIGHT PLC	Capital Financing	Building Works	1800119233	£2,686.50
09/03/2015	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	1A	£3,450.00
09/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	402601	£14.31
09/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4295	£1,050.00
09/03/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	42072	£9,573.70
09/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	14FULLARTON	£154.00
09/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	28HAVIS	£154.00
09/03/2015	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5799	£5,842.81
09/03/2015	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	42072	£5,605.59
09/03/2015	Corporate Finance	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	9085184524	£3,266.40
09/03/2015	Corporate Finance	STANNAH LIFT SERVICES LTD	Capital Financing	Improvement Grants	S085003497	£3,542.41
09/03/2015	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	56717	£49.38
09/03/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20596	£125.00
09/03/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20597	£125.00
09/03/2015	Environment & Public Protection	GOV'T PROCUREMENT CARD - DVSA	Supplies and Services	Equipment Purchase	42072	£205.00
09/03/2015	Environment & Public Protection	GOV'T PROCUREMENT CARD - WWWCOLAN-DIRECTNET	Supplies and Services	Equipment Purchase	42072	£49.80
09/03/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Employees	Employee Training	EVE11831	£250.00
09/03/2015	Environment & Public Protection	REDACTED	Supplies and Services	Dog Pound Fees	REDACTED	£4,832.00
09/03/2015	Environment & Public Protection	REDACTED	Supplies and Services	Legal Fees	REDACTED	£250.00
09/03/2015	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£350.00
09/03/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42072	£6,283.69

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09/03/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2475251	£809.17
09/03/2015	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2571309	£504.54
09/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240088	£2,241.24
09/03/2015	Housing Services	CATERING FOR YOU	Supplies and Services	IT Projects	0311.	£189.00
09/03/2015	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Project Work	14184541	£91.88
09/03/2015	Housing Services	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Third Party Payments	Private Contractors	42072	£16.00
09/03/2015	Housing Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE	Supplies and Services	Legal Fees	42072	£60.00
09/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112705	£1,803.62
09/03/2015	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	112696	£35.00
09/03/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	M5309	£6,527.75
09/03/2015	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	10780	£150.35
09/03/2015	Housing Services	REDACTED	Third Party Payments	Claim on Bond	REDACTED	£1,190.00
09/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10970	£206.67
09/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10971	£105.00
09/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11129	£275.00
09/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11134	£75.00
09/03/2015	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	33553	£25.50
09/03/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7321	£2,195.00
09/03/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7322	£2,695.00
09/03/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7323	£2,695.00
09/03/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1200592	£449.85
09/03/2015	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1201431	£244.30
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - DAVES NEWS 79713	Supplies and Services	Stationery	42072	£7.91
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - GI LTD	Supplies and Services	Stationery	42072	£25.00
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Hospitality Expenses	42072	£38.63
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Stationery	42072	£14.90
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WESTMINSTER PARK/PARKE	Transport	Reimbursement Of Fares	42072	£4.68
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WWWSTANSTEDAIRPORTCO	Transport	Parking Fees	42072	£38.42
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WWWTOMBOLACOUK	Supplies and Services	Stationery	42072	£41.67
09/03/2015	Planning & Transportation	GOV'T PROCUREMENT CARD - WWWTOMBOLACOUK	Supplies and Services	Subscriptions	42072	£54.16
09/03/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5800	£7,500.60
09/03/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5801	£336.91
09/03/2015	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5802	£411.25
09/03/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£25.00
09/03/2015	Planning & Transportation	WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	7280	£249.00
10/03/2015	Adults, Health & Commissioning	ALCOHOL CONCERN	Supplies and Services	Project Work	107	£3,500.00
10/03/2015	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9154428	£1,360.00
10/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	67317C	£350.00
10/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	25418C	£350.00
10/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	28801C	£350.00

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10/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£351.00
10/03/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	FEB15 FKL83 SUPCONS	£222.00
10/03/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	617261	£62.85
10/03/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	SEI/237748	£455.00
10/03/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	401626903	£684.95
10/03/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	62566/00082	£19,018.00
10/03/2015	Business Services	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971313	£140.00
10/03/2015	Business Services	THE LIFT CONSULTANCY (UK) LTD	Premises	Day to Day Building Maintenance	PJ0365-11	£2,100.00
10/03/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHF872	£3.08
10/03/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHF896	£70.62
10/03/2015	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	787400/9443	£21,250.00
10/03/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1611	£750.00
10/03/2015	Chief Executive's Delivery Unit	GEORGE KILLOUGHERY LTD	Third Party Payments	Private Contractors	OT1202	£97,250.00
10/03/2015	Chief Executive's Delivery Unit	IMAGINATIVE TRAINING & DEVELOPMENT LTD	Third Party Payments	Private Contractors	1513	£500.00
10/03/2015	Chief Executive's Delivery Unit	N W E S PROPERTY SERVICES LTD	Supplies and Services	Consultant Fees	P0000251	£900.00
10/03/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£350.00
10/03/2015	Chief Executive's Delivery Unit	THE COUNTY HOTEL	Third Party Payments	Private Contractors	INV002984	£319.40
10/03/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	3/15BAC	£475.00
10/03/2015	Chief Executive's Office	BRITISH INSTITUTE OF LEARNING DISABILITIES	Employees	Employee Training	34318	£49.35
10/03/2015	Chief Executive's Office	FOOD HYGIENE SOLUTIONS LTD	Employees	National Minimum Standards Training	1509	£821.40
10/03/2015	Chief Executive's Office	FOOD HYGIENE SOLUTIONS LTD	Employees	National Minimum Standards Training	1517	£272.00
10/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	10-MAR-2015/4	£39.00
10/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	10-MAR-2015/2	£21.00
10/03/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	18078	£15,980.00
10/03/2015	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£725.00
10/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£171.30
10/03/2015	Chief Executive's Office	REED BUSINESS INFORMATION LTD	Employees	Service Development	15PFB00080	£199.00
10/03/2015	Chief Executive's Office	SUZY LAMPLUGH TRUST	Employees	Employee Training	17883	£950.00
10/03/2015	Chief Executive's Office	THURROCK CRICKET CLUB	Premises	Building, Plant & Equipment Insurance	AFCPR82483I	£1,798.48
10/03/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5926374-042	£31.45
10/03/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Books and Publications	SI0023742	£817.00
10/03/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	4259	£8,246.00
10/03/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9909	£114.64
10/03/2015	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	9910	£30.75
10/03/2015	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	TH05	£3,375.00
10/03/2015	Children's Services	CERIANNE STEWART-CUMMINGS/SOUTHSEA PSYCHOLOGICAL CONSULTANCY LTD	Supplies and Services	Professional Fees	TH06	£2,250.00
10/03/2015	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009446	£29,583.33
10/03/2015	Children's Services	CORAM	Supplies and Services	Project Work	IVC0009447	£29,583.33
10/03/2015	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/2009	£2,778.56
10/03/2015	Children's Services	FAMILY MOSAIC	Supplies and Services	Project Work	FMOI11247	£7,512.00

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10/03/2015	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5007	£270.00
10/03/2015	Children's Services	MAPLIN ELECTRONICS LTD	Supplies and Services	Equipment Purchase	NE4600372	£323.30
10/03/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	A6	£1,140.00
10/03/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1470	£532.00
10/03/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1498	£178.75
10/03/2015	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1499	£532.00
10/03/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
10/03/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£750.00
10/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£618.43
10/03/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£2,415.62
10/03/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£84.94
10/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£2,115.31
10/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,980.29
10/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
10/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£24,580.60
10/03/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£108.35
10/03/2015	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£22,470.00
10/03/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
10/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£469.86
10/03/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£13,932.91
10/03/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,018.23
10/03/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,504.28
10/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
10/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,609.56
10/03/2015	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£80.76
10/03/2015	Children's Services	TILSONS UK LTD	Premises	Health and Safety	11512	£3,371.17
10/03/2015	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11513	£671.11
10/03/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	20315080315	£5,775.17
10/03/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Computer Software	1215972	£1,100.00
10/03/2015	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1215977	£23,417.85
10/03/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Capital Financing	Interest on Borrowings	42073	£1,356.16
10/03/2015	Corporate Finance	CAMBRIDGE CITY COUNCIL	Supplies & Services	Temporary Borrowing	42073	£1,000,000.00
10/03/2015	Corporate Finance	DUNE GROUP LTD	Third Party Payments	NDR Payers	190361	£15,153.29
10/03/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9154429	£9,500.00
10/03/2015	Corporate Finance	ECONOGAS LTD	Capital Financing	Improvement Grants	27065	£3,031.03
10/03/2015	Corporate Finance	ECONOGAS LTD	Capital Financing	Improvement Grants	27066	£3,451.03
10/03/2015	Corporate Finance	FP YOUNG HOLDINGS LTD	Third Party Payments	NDR Payers	190606	£3,165.35
10/03/2015	Corporate Finance	HAMBURY TILMOND	Third Party Payments	CTax Payers	189745	£122.47
10/03/2015	Corporate Finance	HATTENS	Third Party Payments	CTax Payers	190596	£428.36
10/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103481	£20,000.00
10/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103482	£92,139.33

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10/03/2015	Corporate Finance	HUGO BOSS UK LIMITED	Third Party Payments	NDR Payers	190388	£111,886.73
10/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190598	£12,698.39
10/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190599	£19,073.11
10/03/2015	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	C SCT002451-008	£170,881.09
10/03/2015	Corporate Finance	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest on Borrowings	42073	£1,735.62
10/03/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2530 b	£11,241.00
10/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190370	£341.45
10/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190372	£188.61
10/03/2015	Corporate Finance	LSREF3 TIGER GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	190315	£3,151.49
10/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42073	£2,600,000.00
10/03/2015	Corporate Finance	PARK LEISURE LTD	Capital Financing	Site Works	509	£9,473.00
10/03/2015	Corporate Finance	PARK LEISURE LTD	Capital Financing	Site Works	510	£500.00
10/03/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£3,383.20
10/03/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£4,548.28
10/03/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£12,717.40
10/03/2015	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£80.00
10/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£11,662.38
10/03/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£5,810.62
10/03/2015	Corporate Finance	ROHEN LIMITED	Third Party Payments	NDR Payers	190350	£923.52
10/03/2015	Corporate Finance	STAPLEFORD COMMERCIAL GROUP LTD	Third Party Payments	NDR Payers	190380	£687.79
10/03/2015	Corporate Finance	STAPLEFORD COMMERCIAL GROUP LTD	Third Party Payments	NDR Payers	190383	£1,095.39
10/03/2015	Corporate Finance	TRAGUS HOLDINGS LTD	Third Party Payments	NDR Payers	190366	£1,450.62
10/03/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	190335	£277.50
10/03/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	SM/JB/H483/520024	£944,410.00
10/03/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1359	£2,550.00
10/03/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1417	£2,550.00
10/03/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1437	£2,550.00
10/03/2015	Corporate Finance	WUNDERROOT LTD	Capital Financing	Professional Fees	INV-1443	£2,550.00
10/03/2015	Environment & Public Protection	CITY OF WESTMINSTER	Employees	Employee Training	YP 25022626	£967.00
10/03/2015	Environment & Public Protection	CITY OF WESTMINSTER	Employees	Employee Training	ZP 3949	-£139.00
10/03/2015	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	967891	£1,496.00
10/03/2015	Environment & Public Protection	ESSEX COUNTY FIRE AND RESCUE SERV	Supplies and Services	Other Grants	FSIN 7472	£1,283.00
10/03/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	10-MAR-2015/3	£36.00
10/03/2015	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	900005842	£148.00
10/03/2015	Environment & Public Protection	PREMIER INN	Third Party Payments	Recharges to Other Local Authorities	1395475	£312.00
10/03/2015	Housing Services	BRITANNIA ROOFING & CONSTRUCTION LTD	Premises	Commercial Letting Repairs	1825	£5,784.00
10/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3451	£88.06
10/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3463	£52.57
10/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3464	£739.83
10/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3473	£24.69
10/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	538004	£7,918.64

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10/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	544645	£3,036.75
10/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	544717	£10,993.84
10/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15825	£449.52
10/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16057	£138.90
10/03/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1971	£787.80
10/03/2015	Housing Services	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	9154426	£4,760.00
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25512	£117.35
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27386	£548.28
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27396	£725.52
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27402	£825.71
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27404	£703.52
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27405	£130.00
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27447	£793.16
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27448	£1,216.51
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27449	£2,309.06
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27450	£1,111.23
10/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	25512	£603.71
10/03/2015	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR78644I	-£545.00
10/03/2015	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79028I	-£110.00
10/03/2015	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79573I	-£270.00
10/03/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	10-MAR-2015/1	£18.00
10/03/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18844	£120.00
10/03/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18911	£288.56
10/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15000	£195.00
10/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15001	£195.00
10/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15002	£195.00
10/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15003	£250.00
10/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15004	£140.00
10/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15005	£675.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20370	£80.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20371	£80.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20372	£80.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20373	£280.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20374	£100.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20375	£80.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20377	£100.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20378	£120.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20379	£80.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20380	£120.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20381	£120.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20382	£60.00

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10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20384	£70.00
10/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20385	£200.00
10/03/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Rewiring Programme	73056/21501082	£120.00
10/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30029107	£1,000.00
10/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277066	£279.08
10/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277172	£26.30
10/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277189	£230.33
10/03/2015	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Supplies and Services	Professional Fees	E2004346287	£163.94
10/03/2015	Planning & Transportation	DODS PARLIAMENTARY COMMUNICATION LTD	Third Party Payments	Private Contractors	PK084168	£350.00
10/03/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	7004242	-£1,800.00
11/03/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000061036	£8.49
11/03/2015	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000069815	£43.44
11/03/2015	Adults, Health & Commissioning	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006326	£50.00
11/03/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	72	£78.96
11/03/2015	Adults, Health & Commissioning	TV LICENSING	Supplies and Services	Licenses	AFCPR82553I	£145.50
11/03/2015	Chief Executive's Office	INSTITUTE OF INFORMATION SECURITY PROFESSIONALS	Supplies and Services	Subscriptions to Professional Bodies	L-30000	£100.00
11/03/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Salary	60007853	£98,000.00
11/03/2015	Chief Executive's Office	REDACTED	Income	Court Compensation Payment	REDACTED	£180.00
11/03/2015	Chief Executive's Office	THE OPEN UNIVERSITY	Employees	Personal Development Training	394432	£2,632.00
11/03/2015	Chief Executive's Office	TUDOR COURT PRIMARY ACADEMY TRUST	Supplies and Services	IT Projects	AFCPR82230I	£2,113.02
11/03/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R31INV/00014706	£2,842.00
11/03/2015	Children's Services	ADT FIRE AND SECURITY	Premises	Day to Day Building Maintenance	29004431-18	£138.04
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567791	£681.53
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4567814	£374.53
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4571471	£131.67
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4571473	£127.08
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4571474	£103.75
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4571475	£197.21
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4574837	£15.21
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4575505	£11.21
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4575506	£349.99
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4575507	£311.99
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4575509	£149.04
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4578761	£8.21
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4578762	£19.33
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4578763	£90.54
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4578764	£81.85
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4578765	£54.06
11/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4585156	£17.95
11/03/2015	Children's Services	CLEARWATER TECHNOLOGY LTD	Premises	Health and Safety	547599	£51.82
11/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2251	£3,109.40

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11/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2252	£3,069.40
11/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2256	£3,069.40
11/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	CSS2263	£3,069.40
11/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	CSS8/2	£3,069.40
11/03/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9911	£300.00
11/03/2015	Children's Services	PREMIER	Supplies and Services	Books and Publications	GL/2/15	£271.00
11/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2189	£2,783.20
11/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2190	£2,840.00
11/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2191	£3,080.00
11/03/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£25.00
11/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
11/03/2015	Children's Services	RESPONSE TECHNICAL SERVICES LTD	Supplies and Services	Equipment, Repair and Maintenance	15579	£295.00
11/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100132504	£10.31
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00822	£3,379.88
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	GA00755	£214.40
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	GA00827	£12,120.00
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00294	£844.97
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00294A	£965.68
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ME00837	£268.00
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NF00658C	£268.00
11/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00756	£214.40
11/03/2015	Children's Services	TV LICENSING	Transport	Licenses	AFCPR82556I	£145.50
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1008125	£1,264.00
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1008126	£948.00
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1008127	£3,731.00
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1010607	£2,370.00
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1010608	£4,898.00
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1010609	£4,898.00
11/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1010610	£3,002.00
11/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49845	£113.08
11/03/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10851304	£269.40
11/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4271204	-£30.95
11/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	9783441	-£30.00
11/03/2015	Corporate Finance	EVANS TRADING LTD	Capital Financing	Site Works	1573	£3,200.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251961TH	£52.70
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251962TH	£62.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251963TH	£52.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251964TH	£62.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251965TH	£62.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251966TH	£120.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251967TH	£52.00

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11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251968TH	£260.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251969TH	£260.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251970TH	£52.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405251971TH	£52.00
11/03/2015	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	405254982	£10.88
11/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	163036	-£325.00
11/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	163056	-£77.50
11/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	21996/ATF	£191.00
11/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6157182	£44.87
11/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6157627	£180.50
11/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528188	£500.00
11/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528219	£75.44
11/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV528679	£41.87
11/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1935603 - 2	£1,156.80
11/03/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	210453	£420.00
11/03/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	210454	£155.00
11/03/2015	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	210656	£680.00
11/03/2015	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	649395	£69.39
11/03/2015	Corporate Finance	R T RATE LTD	Premises	Stock Items	118456	£4,732.12
11/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£4,321.71
11/03/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40327065	£295.38
11/03/2015	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40327126	£315.34
11/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	284863	£17.90
11/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1266	£109.00
11/03/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHF594	£33.50
11/03/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHF691	£80.40
11/03/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	TB/JB/H486/520005	£554,529.00
11/03/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20548883	£155.61
11/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	11-MAR-2015/1	£577.51
11/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	11-MAR-2015/2	£1,935.53
11/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341067	£236.63
11/03/2015	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	109458448-Y-ABIL	£272.61
11/03/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0359210000/000000071951	£102.82
11/03/2015	Environment & Public Protection	EDF ENERGY	Premises	Electricity	67863	£13.25
11/03/2015	Environment & Public Protection	ORBIS	Premises	Works in Default	C0832614	£240.00
11/03/2015	Environment & Public Protection	ORBIS	Premises	Works in Default	C0832615	£352.00
11/03/2015	Environment & Public Protection	ORBIS	Premises	Works in Default	C0832616	£233.00
11/03/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62183900	£67.03
11/03/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62183901	£61.64
11/03/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62183902	£23.97
11/03/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£694.95

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11/03/2015	Environment & Public Protection	THURROCK COALITION	Supplies and Services	Other Grants	15-35	£2,295.00
11/03/2015	Environment & Public Protection	TRADING STANDARDS	Employees	Seminars And Courses	2015/FIR-APEX/02	£180.00
11/03/2015	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	CR30505	-£101.57
11/03/2015	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30505A	£101.57
11/03/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	15/6881	£9,310.00
11/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240286	£1,562.31
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27184	£1,364.20
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27210	£732.74
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27219	£47.63
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27267	£834.07
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27268	£1,818.33
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27269	£760.76
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27272	£818.85
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27274	£1,097.80
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27275	£120.00
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27280	£1,060.38
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27401	£741.62
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27451	£706.22
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27453	£852.89
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27454	£652.79
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27455	£811.59
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27456	£100.00
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27470	£1,046.97
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27517	£734.23
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27470	£125.51
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27219	£167.02
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27457	£143.51
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27458	£251.14
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27459	£107.63
11/03/2015	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	27460	£71.75
11/03/2015	Housing Services	J N P GROUP	Supplies and Services	Contributions To Funds	C26945	£1,250.00
11/03/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Equipment Purchase	3498	£1,023.50
11/03/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	60006781	-£36.00
11/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11133	£1,059.16
11/03/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	1161	£8,504.69
11/03/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	391356	£37.90
11/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13342	£55.00
11/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13343	£80.00
11/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13344	£240.00
11/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13346	£350.00
11/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13347	£455.00

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11/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13348	£150.00
11/03/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7324	£1,027.00
11/03/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	T73	£1,677.39
11/03/2015	Planning & Transportation	C I L T	Supplies and Services	Project Work	I-224390-Y1H9	£168.00
11/03/2015	Planning & Transportation	CANON (UK) LTD	Supplies and Services	Printing	8120842	£539.24
11/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240283CORRECTED	£4,308.38
11/03/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005841327	£3,000.00
11/03/2015	Planning & Transportation	IPSWICH BOROUGH COUNCIL	Employees	Employee Training	50186802	£100.00
11/03/2015	Planning & Transportation	LGIU	Third Party Payments	Private Contractors	303230	£125.00
11/03/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Third Party Payments	Private Contractors	227252/SB	£399.00
11/03/2015	Planning & Transportation	ROYAL TOWN PLANNING INSTITUTE	Third Party Payments	Private Contractors	227255/SB	£499.00
11/03/2015	Planning & Transportation	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	65	-£10,000.00
12/03/2015	Adults, Health & Commissioning	ANA TREATMENT CENTRE LTD	Supplies and Services	Project Work	8411	£920.57
12/03/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	458	£185.97
12/03/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	60814F	£196.77
12/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	TBC003	£350.00
12/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	TBC005	£350.00
12/03/2015	Adults, Health & Commissioning	K C A UK	Supplies and Services	Project Work	INV25907	£2,561.10
12/03/2015	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000026987	£388,000.00
12/03/2015	Adults, Health & Commissioning	NUMBER10 INTERIM	Income	Fees and Charges Adjustment	2566	£1,875.00
12/03/2015	Adults, Health & Commissioning	PANOROMIC ASSOCIATES	Employees	Salary	511	£8,400.00
12/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	72803F	£350.00
12/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£2,285.58
12/03/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3087	£10,000.00
12/03/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Transport	Contract Hire Vehicles	3086	£10,000.00
12/03/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	I0043728	£1,076.56
12/03/2015	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	S15-2684	£1,994.57
12/03/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	34510F	£350.00
12/03/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	77715F	£350.00
12/03/2015	Adults, Health & Commissioning	THE WHITTINGTON HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	55063	£474.45
12/03/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR82621I	£100.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006354	£50.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006355	£450.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006356	£50.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006357	£150.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006358	£150.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006359	£100.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006360	£50.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006361	£150.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006362	£50.00
12/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006363	£50.00

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12/03/2015	Business Services	THE ENERGY SOLUTIONS GROUP	Premises	Planned Building Maintenance	1075989	£1,975.00
12/03/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	440	£80.00
12/03/2015	Chief Executive's Delivery Unit	CARERS CHOICES	Third Party Payments	Private Contractors	441	£40.00
12/03/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005810105	£250.00
12/03/2015	Chief Executive's Delivery Unit	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005848719	£260.00
12/03/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	4234	£177.00
12/03/2015	Chief Executive's Delivery Unit	RHODIUM ACCOUNTING LTD	Third Party Payments	Private Contractors	RHAT1001	£336.00
12/03/2015	Chief Executive's Delivery Unit	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Private Contractors	641601	£253.99
12/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	9253	£162.50
12/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	9256	£162.45
12/03/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4574506	£2,161.68
12/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1068204	£1,440.00
12/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1068255	£1,800.00
12/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4574503	£1,326.20
12/03/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4571756	£248.32
12/03/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4574509	£319.32
12/03/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4571755	£247.70
12/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4574501	£803.89
12/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4574500	£2,994.09
12/03/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4574502	£251.62
12/03/2015	Chief Executive's Office	LONDON BOROUGH OF BARKING & DAGENHAM	Employees	Casual Workers	60009248	£4,127.42
12/03/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4574495	£1,540.22
12/03/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4129	£149.00
12/03/2015	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4220	£37.00
12/03/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4574499	£1,601.71
12/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£712,872.37
12/03/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4574497	£363.45
12/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4574496	£10.70
12/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4574498	£68.71
12/03/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4571753	£3,283.16
12/03/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4571758	£1,246.77
12/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4571757	£6,145.28
12/03/2015	Chief Executive's Office	THURROCK CVS	Employees	Employee Training	9263	£40.00
12/03/2015	Chief Executive's Office	TWOFOLD LTD	Supplies and Services	Equipment Purchase	106186	£1,495.00
12/03/2015	Chief Executive's Office	TWOFOLD LTD	Supplies and Services	Equipment, Repair and Maintenance	106186	£150.00
12/03/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1068162	£1,800.00
12/03/2015	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Supplies and Services	Professional Fees	IN160115TL	£3,500.00
12/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	42055	£55.00
12/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	42055	£1,477.65
12/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	42055	£69.00
12/03/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Equipment Purchase	PC 111	£41.31

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12/03/2015	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 111	£91.04
12/03/2015	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	Ch114	£994.00
12/03/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803673699	£1,650.00
12/03/2015	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS070379	£47.82
12/03/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	428321	£461.19
12/03/2015	Children's Services	IRON MOUNTAIN UK LTD	Premises	Trade Refuse Charge	RZ03911-RZ03911	£120.20
12/03/2015	Children's Services	KEY CATERING	Supplies and Services	Food	51020201	£1,288.14
12/03/2015	Children's Services	LONDON BOROUGH OF HAVERING	Premises	Health and Safety	9140109290	£10,700.00
12/03/2015	Children's Services	LONDON BOROUGH OF HAVERING	Third Party Payments	Recharges to Other Local Authorities	9140109057	£11,502.50
12/03/2015	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00198MAS	£615.00
12/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	114001	£1,781.18
12/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	115197	£265.95
12/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	115198	£426.70
12/03/2015	Children's Services	NORSEMAN DIRECT	Supplies and Services	Equipment Purchase	14 47130	£1,524.00
12/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314220	£12,433.37
12/03/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Professional Fees	4266	£66.00
12/03/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	4264	£274.00
12/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2199	£4,620.00
12/03/2015	Children's Services	REDACTED	Employees	Salary	REDACTED	£72.00
12/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£32,040.00
12/03/2015	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	360	£6,920.00
12/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KM00143A	£3,379.88
12/03/2015	Children's Services	SERCO SHARED SERVICE CENTRE	Employees	CRB checks	91100954	£2,060.40
12/03/2015	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	315	£662.50
12/03/2015	Children's Services	THE GATEWAY ACADEMY	Premises	Rent Payable	803370	£200.00
12/03/2015	Children's Services	THE GATEWAY ACADEMY	Premises	Rent Payable	803371	£250.00
12/03/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	CONSOLIDATED INVOICE FOR FEB 2015	£25,365.71
12/03/2015	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	215	£317.63
12/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581012210	£112.86
12/03/2015	Corporate Finance	ALPHA RAIL LTD	Premises	Stock Items	26478	£1,406.00
12/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49885	£173.30
12/03/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	924094508	£100.00
12/03/2015	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP 12472170 M18401 VY	£9,804.72
12/03/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	132580	£65.00
12/03/2015	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	132872	£36.92
12/03/2015	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Supplies & Services	Cash Advances	42075	£1,400,000.00
12/03/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	545853	£168,916.70
12/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405682	£25.46
12/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405790	£74.41
12/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405877	£25.08
12/03/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000170800	£100.80

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12/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	22057/ATF	£213.00
12/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6156797	£217.30
12/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV529227	£51.81
12/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV529638	£113.16
12/03/2015	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	19	£4,940.00
12/03/2015	Corporate Finance	LSREF3 TIGER GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	189727	-£615.51
12/03/2015	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0315403	£3,127.65
12/03/2015	Corporate Finance	MATTA PRODUCTS UK LTD	Capital Financing	Site Works	136415	£9,922.00
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02233013	£273.16
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038200INV	£411.60
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038203INV	£410.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038205INV	£410.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038207INV	£410.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038209INV	£410.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038211INV	£410.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038213INV	£382.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038215INV	£382.20
12/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL03038217INV	£382.20
12/03/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344183593	£26.16
12/03/2015	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	10115	£117.00
12/03/2015	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA074	£4,403.34
12/03/2015	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£7,400.23
12/03/2015	Corporate Finance	REDACTED	Capital Financing	Stationery and Printing	REDACTED	£2,500.00
12/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	-£578.04
12/03/2015	Corporate Finance	S X WINDSCREEN REPAIR	Premises	Stock Items	14858	£60.00
12/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318224	£196.43
12/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318226	£237.68
12/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963557897	£705.43
12/03/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96308826	£1,586.47
12/03/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	158532	£940.00
12/03/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	158533	£520.00
12/03/2015	Corporate Finance	TIPPERHIRE	Premises	Stock Items	158534	£520.00
12/03/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHG271	£67.00
12/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9626684	£160.00
12/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27784	£235.00
12/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27826	-£69.00
12/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27841	-£69.00
12/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A35280	£36.00
12/03/2015	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	LS/JB/H484/520016	£20,865.00
12/03/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20606802	£30.66
12/03/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20623702	£32.82

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12/03/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20623703	£146.43
12/03/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20623704	£67.72
12/03/2015	Environment & Public Protection	AGRIPA SOLUTIONS LTD	Third Party Payments	Private Contractors	3962	£3,740.00
12/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4232	£125.00
12/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4253	£231.00
12/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4254	£183.00
12/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4257	£35.00
12/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4265	£206.00
12/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	4230	£371.00
12/03/2015	Environment & Public Protection	REDACTED	Premises	Rent Payable	REDACTED	£694.37
12/03/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2659	£1,344.00
12/03/2015	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2660	£1,260.00
12/03/2015	Housing Services	BRENTWOOD REGISTER OFFICE	Supplies and Services	Equipment Purchase	AFCPR82594I	£7.00
12/03/2015	Housing Services	CIVICA UK LTD	Supplies and Services	Software Maintenance	C/HO131716	£2,025.00
12/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	544859	£240.00
12/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85863	£2,436.50
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27510	£515.24
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27511	£710.47
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27512	£615.13
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27513	£473.28
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27514	£1,074.05
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27515	£833.44
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27516	£941.79
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27512	£96.78
12/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27515	£155.78
12/03/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	42051	£10,820.00
12/03/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	13472	£8.08
12/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150119	£490.00
12/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150120	£440.00
12/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150138	£490.00
12/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150139	£70.00
12/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150140	£70.00
12/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150141	£70.00
12/03/2015	Housing Services	LONDON BOROUGH OF NEWHAM	Supplies and Services	IT Projects	6M0004630704	£2,325.00
12/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15006	£95.00
12/03/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	4221	£367.95
12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50276681	£26.30
12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50276684	£26.30
12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50276964	£256.30
12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277186	£371.07
12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277213	£277.02

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12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277464	£186.17
12/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50277465	£194.56
12/03/2015	Housing Services	VALUEWORKS LTD	Supplies and Services	Consultant Fees	1147	£8,873.70
12/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13345A	£50.00
12/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240364	£270.61
12/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240373	£431.20
12/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240374	£150.92
12/03/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10390	£320.70
12/03/2015	Planning & Transportation	PUBLIC POLICY EXCHANGE LTD	Third Party Payments	Private Contractors	PPX-13752	£235.00
12/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£3,176.54
12/03/2015	Planning & Transportation	STENNIK	Third Party Payments	Private Contractors	18241	£195.00
12/03/2015	Planning & Transportation	STENNIK	Third Party Payments	Private Contractors	18248	£18.48
12/03/2015	Planning & Transportation	SUSTRANS LTD	Third Party Payments	Private Contractors	150989	£13,385.75
13/03/2015	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20150316-209668	£391.98
13/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20150316-209669	£73,069.61
13/03/2015	Adults, Health & Commissioning	INCLUSIVE NEIGHBOURHOODS LTD	Supplies and Services	Professional Fees	46	£6,867.90
13/03/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I219	£1,336.24
13/03/2015	Adults, Health & Commissioning	KIRWIN AND SIMPSON LTD	Premises	Day to Day Building Maintenance	17946	£125.00
13/03/2015	Adults, Health & Commissioning	KIRWIN AND SIMPSON LTD	Premises	Day to Day Building Maintenance	17947	£452.00
13/03/2015	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	97239951	£141.72
13/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£978.30
13/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20150316-209670	£12,783.52
13/03/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3089	£10,000.00
13/03/2015	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20150316-209671	£2,974.28
13/03/2015	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20150316-209672	£18,732.68
13/03/2015	Business Services	ASSA ABLOY ENTRANCE SYSTEMS LTD	Premises	Day to Day Building Maintenance	SEI/ 237883	£145.00
13/03/2015	Business Services	CANON (UK) LTD	Supplies and Services	Printing	9029198	£423.00
13/03/2015	Business Services	EDF ENERGY	Premises	Electricity	4059210000/000000082879	£18,907.86
13/03/2015	Business Services	EDF ENERGY	Premises	Electricity	5059210000/000000084456	£6,546.03
13/03/2015	Business Services	EXCEL DRYER UK LTD	Premises	Day to Day Building Maintenance	15119	£270.00
13/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006799	-£50.00
13/03/2015	Business Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Equipment Purchase	60006800	£50.00
13/03/2015	Chief Executive's Delivery Unit	AIMEDIACOMMS	Supplies and Services	Subscriptions	IN4297	£5,000.00
13/03/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	H10D373642	£24.48
13/03/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	H10ECFC683	£22.32
13/03/2015	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	H112BFCEDC	£20.16
13/03/2015	Chief Executive's Delivery Unit	THE COPYRIGHT LICENSING AGENCY LTD	Supplies and Services	Corporate Publications	577118	£3,832.11
13/03/2015	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Third Party Payments	Private Contractors	1426	£900.00
13/03/2015	Chief Executive's Office	BRAINTREE DISTRICT COUNCIL	Supplies and Services	Professional Fees	6337281	£5,000.00
13/03/2015	Chief Executive's Office	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC103	£1,165.00
13/03/2015	Chief Executive's Office	REDACTED	Employees	Practice Placements Training	REDACTED	£1,200.00

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13/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£242.79
13/03/2015	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£22.40
13/03/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£4.90
13/03/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	60006777	£150.00
13/03/2015	Chief Executive's Office	THURROCK CRICKET CLUB	Premises	Building, Plant & Equipment Insurance	AFCPR81653I	-£1,798.48
13/03/2015	Chief Executive's Office	TILBURY PIONEER ACADEMY	Employees	Foster Care Training	5100017	£3,180.00
13/03/2015	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18844	£670.00
13/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	42076	£86.00
13/03/2015	Children's Services	COMBINED DATA SOLUTIONS	Premises	Day to Day Building Maintenance	391	£130.00
13/03/2015	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	10311	£1,300.00
13/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2274	£3,600.00
13/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2288	£3,069.40
13/03/2015	Children's Services	ENCYCLOPEDIA BRITANNICA UK LTD	Supplies and Services	Books and Publications	EBPRO783	£3,538.00
13/03/2015	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	100584235X	£43,809.75
13/03/2015	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	22950	£368.00
13/03/2015	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Supplies and Services	Professional Fees	3	£200.00
13/03/2015	Children's Services	KINGSTON UNIVERSITY	Supplies and Services	Stationery	S538495	£25.00
13/03/2015	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	802015TH.	£1,600.00
13/03/2015	Children's Services	MINIBUS TRAINING & SAFETY LTD	Supplies and Services	Project Work	RBTC0001	£997.50
13/03/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	383729	£73.76
13/03/2015	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	383985	£57.76
13/03/2015	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	62008273	£348.60
13/03/2015	Children's Services	READ - THE READING AGENCY	Supplies and Services	Books and Publications	23852	£31.70
13/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£695.00
13/03/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£93.60
13/03/2015	Children's Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9049298223	£2.22
13/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0758	£657.17
13/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ME00824	£3,379.88
13/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Transfer Payments	Unaccompanied Asylum Seeker	FM000273	£214.40
13/03/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Supplies and Services	Professional Fees	SCP000574	£3,600.00
13/03/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Allowances	42076	£232.00
13/03/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0215	£12.50
13/03/2015	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	639586601/0215	£110.79
13/03/2015	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Refugees	22780 86 97	£947.59
13/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49890	£35.00
13/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49908	£268.40
13/03/2015	Corporate Finance	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Capital Financing	Professional Fees	5288-14091	£5,652.20
13/03/2015	Corporate Finance	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Capital Financing	Professional Fees	5320-14091	£4,134.00
13/03/2015	Corporate Finance	CALDERALE METROPOLITAN BOROUGH COUNCIL	Supplies & Services	Cash Advances	42076	£1,700,000.00
13/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33610	£20.14
13/03/2015	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	10032015	£26,958.32

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13/03/2015	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.0101102202e+011	£28,590.52
13/03/2015	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.0150113101e+013	£25,388.92
13/03/2015	Corporate Finance	DUDLEY METROPOLITAN BOROUGH COUNCIL	Supplies & Services	Cash Advances	42076	£2,000,000.00
13/03/2015	Corporate Finance	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Stock Items	25736	£87.00
13/03/2015	Corporate Finance	EDENRED	Employees	Childcare Vouchers	42076	£9,527.16
13/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405878	-£19.28
13/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405879	£883.74
13/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405950	£16.81
13/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405952	£128.92
13/03/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	42076	£19,812.00
13/03/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR82378I	£20.00
13/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4226942	£27.50
13/03/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000170799	£11.70
13/03/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	172038	£680.00
13/03/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	72161	£380.00
13/03/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	72255	£1,060.00
13/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	163149	-£66.60
13/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	163150	-£66.60
13/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	163151	-£470.00
13/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6157976	£470.00
13/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158057	£68.84
13/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158100	£25.87
13/03/2015	Corporate Finance	LOGOTECH SYSTEMS	Capital Financing	Debt Management	42076	£1,425.00
13/03/2015	Corporate Finance	MUNITECH	Premises	Stock Items	288739	£432.00
13/03/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	42076	£1,462.26
13/03/2015	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	42076	£2,873.59
13/03/2015	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900697321	£1,300.00
13/03/2015	Corporate Finance	REDACTED	Employees	Travel Loan Deductions	REDACTED	£725.00
13/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,507.22
13/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40327625	£593.00
13/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40327626	£86.85
13/03/2015	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4381	£5,352.00
13/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963557793	£319.14
13/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963559067	£188.44
13/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9631875	£18.17
13/03/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	139652	£515.90
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27786	£18.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27787	£18.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27792	£59.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27826.	£69.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27841.	£69.00

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13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27845	£69.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27846	£59.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27848	£59.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27852	£59.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27853	£18.00
13/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27870	£55.00
13/03/2015	Corporate Finance	WEST BERKSHIRE COUNCIL	Supplies & Services	Cash Advances	42076	£2,500,000.00
13/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341062	£1,416.85
13/03/2015	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7325	£3,950.00
13/03/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20616	£298.00
13/03/2015	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 8088 0015 024	£127.43
13/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4137	£74.00
13/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4138	£105.00
13/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4139	£46.00
13/03/2015	Environment & Public Protection	SOUTHERN DRAIN SERVICES LTD	Premises	Works in Default	43235	£450.00
13/03/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42037	£8,691.18
13/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240325	£141.91
13/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240326	£248.04
13/03/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1716	£4,250.00
13/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85773	£165.00
13/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85778	£165.00
13/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85834	£899.00
13/03/2015	Housing Services	CWL HOUSING	Supplies and Services	Project Work	C884-20150316-209668	£293.98
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27391	£694.39
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27452	£683.44
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27471	£901.10
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27497	£920.39
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27498	£975.94
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27499	£892.19
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27500	£523.90
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27501	£786.94
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27502	£967.49
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27505	£130.00
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27506	£60.00
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27507	£994.89
13/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27508	£833.07
13/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112725	£590.10
13/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112739	£352.06
13/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9679	£1,510.00
13/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9680	£975.00
13/03/2015	Housing Services	P F L ELECTRICAL LTD	Premises	Rewiring Programme	9681	£3,527.20

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13/03/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Equipment Purchase	7300688	£193.23
13/03/2015	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Rewiring Programme	73020/21501079	£517.55
13/03/2015	Housing Services	THE HOUSING OMBUDSMAN	Supplies and Services	Professional Fees	LA0280-59397	£9,803.97
13/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50276677	£78.90
13/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50276680	£26.30
13/03/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	384829	£16.35
13/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240259A	£381.14
13/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240259cr	-£381.14
13/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240260A	£612.31
13/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	CR240260	-£612.31
13/03/2015	Planning & Transportation	ESSEX BUILDING SURVEYORS ASSOCIATION	Supplies and Services	Clothing and Uniforms	EBSA/14/15/THU	£35.00
13/03/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	62854	£188.88
13/03/2015	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	62855	£2,708.77
16/03/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Income	Residential Accommodation Adjustment	INCS011977	-£630.40
16/03/2015	Adults, Health & Commissioning	ACTION ON HEARING LOSS	Third Party Payments	Independent Sector Residential Homes	INCS011977	£4,438.40
16/03/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	73	£2,730.00
16/03/2015	Adults, Health & Commissioning	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	74	£2,721.60
16/03/2015	Adults, Health & Commissioning	APPROACH LODGE	Third Party Payments	Independent Sector Residential Homes	EFMAR15	£5,314.02
16/03/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	ES 1-2015	£1,491.32
16/03/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	ES 2-2015	£2,010.04
16/03/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RA1-2015	£669.13
16/03/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RA2-2015	£1,885.73
16/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9720	£101.71
16/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	PD001	£1,409.45
16/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	PD003	£1,409.45
16/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	PD004	£1,409.45
16/03/2015	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	PD005	£2,818.90
16/03/2015	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20150323-209799	£138,236.14
16/03/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 1024	-£319.40
16/03/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 1023	£5,340.86
16/03/2015	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 1024	£7,136.00
16/03/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005297	£2,333.86
16/03/2015	Adults, Health & Commissioning	FARRINGTON CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	WA10005433	£2,333.86
16/03/2015	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	FB77	£1,696.32
16/03/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG02136	£1,728.87
16/03/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02207	£2,007.03
16/03/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02208	£2,007.03
16/03/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02209	£2,007.03
16/03/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL02210	£1,885.86
16/03/2015	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR09424	£2,130.63
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221752	£1,361.64

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16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221834	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221835	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221836	£1,703.36
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221838	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221839	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221841	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221843	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221844	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221846	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221847	£1,703.36
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221848	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221849	£1,703.36
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221850	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221853	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221854	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221855	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221856	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221857	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221858	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221859	£2,600.00
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221861	£1,815.52
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221862	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221863	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221864	£1,906.12
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-221866	£1,703.36
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-211865	£2,384.08
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-221840	£2,384.08
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-221842	£2,384.08
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-221845	£2,384.08
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-221851	£2,384.08
16/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-221860	£2,384.08
16/03/2015	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/67	£3,456.19
16/03/2015	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/64	£2,921.75
16/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20150326-209784	£390.88
16/03/2015	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11803	£3,432.14
16/03/2015	Adults, Health & Commissioning	REDACTED	Premises	Internal Decorations	REDACTED	£1,083.33
16/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,309.92
16/03/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Supported Living	REDACTED	£1,960.00
16/03/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£135,668.42
16/03/2015	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	111937	£2,550.86
16/03/2015	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/000228015	£6,172.00

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16/03/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6852	£3,206.00
16/03/2015	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6853	£3,907.04
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACMAR15	£4,871.34
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCFEB 15	£4,760.67
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOMAR15	£5,456.00
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWMAR15	£5,092.99
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAMAR15	£5,092.99
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEMAR15	£4,871.34
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCFEB15	£420.00
16/03/2015	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MW FEB15	£367.50
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1731	£1,747.20
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1732	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1733	£2,277.60
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1734	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1735	£1,310.40
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1736	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1737	£1,310.40
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1738	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1739	£1,310.40
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1740	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1741	£1,310.40
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1742	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1743	£1,310.40
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1744	£1,008.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1747	£208.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1748	£104.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1749	£3,640.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1750	£780.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1753	£468.00
16/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1754	£208.00
16/03/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	556	£3,258.50
16/03/2015	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	557	£5,128.50
16/03/2015	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Advertising and Publicity	7386	£1,381.00
16/03/2015	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Employees	Employee Training	TC11032015	£300.00
16/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001043	£2,692.50
16/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001044	£3,308.10
16/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001045	£1,800.00
16/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001046	£1,000.00
16/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001047	£9,180.60
16/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001048	£2,004.00
16/03/2015	Chief Executive's Delivery Unit	LGIU	Supplies and Services	Corporate Publications	303300	£7,995.00

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16/03/2015	Chief Executive's Delivery Unit	THE MARTIAL ACADEMY	Supplies and Services	Equipment Purchase	8	£775.00
16/03/2015	Chief Executive's Office	2THRIVE CONSULTANCY	Employees	Employee Training	TC18160315	£2,499.00
16/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4581024	£700.23
16/03/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4581032	£638.64
16/03/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4581029	£4.24
16/03/2015	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	42079	£829.50
16/03/2015	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4581023	£10.85
16/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4581021	£692.34
16/03/2015	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	2315	£937.00
16/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	42079	£54.00
16/03/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4581034	£4,167.99
16/03/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4581033	£1,052.95
16/03/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4581018	£654.06
16/03/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4581031	£90.00
16/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£24,993.87
16/03/2015	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£10.00
16/03/2015	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£2.00
16/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4581019	£436.90
16/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4581020	£422.32
16/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4580976	£115.38
16/03/2015	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7723	£192.50
16/03/2015	Children's Services	BRITISH DENTAL HEALTH FOUNDATION	Supplies and Services	Equipment Purchase	108381	£62.87
16/03/2015	Children's Services	BROADSTONE WARREN SCOUT SITE & ACTIVITY CENTRE	Supplies and Services	Project Work	17014	£128.25
16/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Out of Borough Placements	CSS2279	£3,829.40
16/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2287	£3,069.40
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAE5115	£182.88
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH5115	£365.76
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW5115	£548.64
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH5115	£685.80
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF5115	£137.16
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDRDS5115	£480.96
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH5115	£182.88
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH5115	£457.20
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHK5115	£365.76
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC5115	£525.78
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP5115	£1,371.60
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLE5115	£457.20

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16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH5115	£617.24
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH5115	£502.92
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DLP5115	£365.76
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPMM5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPNMAAH5115	£137.16
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD5115	£365.76
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH5115	£457.20
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH5115	£2,743.20
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH5115	£365.76
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH5115	£274.32
16/03/2015	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	DPWH5115	£457.20
16/03/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	36994	£285.28
16/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630144014A	£297.00
16/03/2015	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355227	£55.00
16/03/2015	Children's Services	H W WILSON LTD	Premises	Planned Building Maintenance	355226	£773.95
16/03/2015	Children's Services	H W WILSON LTD	Premises	Special Building Maintenance	355228	£76.00
16/03/2015	Children's Services	HAILSTONE TRAVEL LTD	Supplies and Services	Project Work	12174	£990.00
16/03/2015	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	577	£540.00
16/03/2015	Children's Services	NCS GROUP	Supplies and Services	Photocopying	S395056	£557.39
16/03/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	311588	£198.00
16/03/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	313518	£45.00
16/03/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	313555	£270.00
16/03/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	316554	£324.00
16/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£618.43
16/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£960.00
16/03/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£252.00
16/03/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£275.22
16/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£2,811.31
16/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,548.69
16/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
16/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,188.46
16/03/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£108.35
16/03/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
16/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£436.36
16/03/2015	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£715.00
16/03/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£14,647.79
16/03/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,294.89
16/03/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,805.91
16/03/2015	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£13,447.22
16/03/2015	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£9,716.84

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16/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£647.80
16/03/2015	Children's Services	ROSIES MINIBUS SERVICE	Employees	Agency Staff	2498	£3,600.00
16/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	KE00797	£3,017.86
16/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	NG00826	£3,379.88
16/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00302	£214.40
16/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	42065	£460.70
16/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5802	£2,661.44
16/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5803	£2,661.44
16/03/2015	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5803A	£460.70
16/03/2015	Children's Services	THE MANOR HOUSE ACTIVITY & DEV CTR	Supplies and Services	Project Work	PROFORMA	£2,652.00
16/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33300	£115.00
16/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011011	£204.40
16/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011012	£88.12
16/03/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	MSINV000352	£72.00
16/03/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Premises	Rent Payable	MSINV000353	£78.00
16/03/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	90315150315	£7,660.33
16/03/2015	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	29123000-18	£616.96
16/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49907	£47.75
16/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49909	£35.00
16/03/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	924160005	-£100.00
16/03/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	924160105	£75.00
16/03/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007618368	£78.57
16/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33566	£164.64
16/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	335991	£450.77
16/03/2015	Corporate Finance	CONCEPT CONTRACTS LTD	Capital Financing	Improvement Grants	CCL1050	£16,670.00
16/03/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	42079	£4,000,000.00
16/03/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10852655	£36.74
16/03/2015	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9155701	£6,650.00
16/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	405951	£797.50
16/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4226943	£27.50
16/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4227204	£28.50
16/03/2015	Corporate Finance	G S F THURROCK	Premises	Stock Items	HI802249	£33.50
16/03/2015	Corporate Finance	H W WILSON LTD	Capital Financing	Site Works	355224	£2,420.00
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	551719/WSH	£100.10
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	551928/WSH	£485.96
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158714	£98.84
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158716	£272.63
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158750	£19.97
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158836	£37.54
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158915	£295.00
16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6158956	£7.05

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16/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	6159207	£89.96
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN941099	-£100.00
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN941103	-£150.00
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV529919	£725.00
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530092	£620.00
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530247	£63.01
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530415	£26.75
16/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530447	£40.00
16/03/2015	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0057520	£104.40
16/03/2015	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	13393	£113.00
16/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	83035	£60.00
16/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	83036	£45.00
16/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	83339	£456.00
16/03/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Capital Financing	Interest on Borrowings	42079	£2,493.15
16/03/2015	Corporate Finance	LONDON BOROUGH OF HACKNEY	Supplies & Services	Temporary Borrowing	42079	£2,000,000.00
16/03/2015	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	576	£1,800.00
16/03/2015	Corporate Finance	MUNITECH	Premises	Stock Items	288521	£432.00
16/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02246766	£15.00
16/03/2015	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW02246770	£62.09
16/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42079	£5,000,000.00
16/03/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344187369	£183.00
16/03/2015	Corporate Finance	PARKER MERCHANTING LTD	Premises	Stock Items	344187370	£122.00
16/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£191.19
16/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£948.36
16/03/2015	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	135	£5,520.00
16/03/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10971	£195.00
16/03/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10972	£180.00
16/03/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10980	£215.00
16/03/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10981	£1,200.00
16/03/2015	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10982	£370.00
16/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40327909	£179.33
16/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40327911	£140.84
16/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40328079	£65.28
16/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40328132	£51.84
16/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40328142	£141.30
16/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	285726	£1,458.24
16/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	286027	£5.67
16/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318586	£58.38
16/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318686	£152.38
16/03/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	42079	£4,350,000.00
16/03/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	1502103	£25.00

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16/03/2015	Corporate Finance	TANKER & GENERAL LIMITED	Premises	Stock Items	1503055	£95.00
16/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963559554	£0.21
16/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963560363	£150.24
16/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963560364	£193.76
16/03/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96309069	£104.20
16/03/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96309070	£649.30
16/03/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96309115	£6,417.67
16/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-MAR-2015/2	£147.84
16/03/2015	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	62173110	£5.17
16/03/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42079	£7,449.43
16/03/2015	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	16-MAR-2015/1	£115.81
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Gas Servicing	3408	£100.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3334	£100.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3342	£50.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3345	£60.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3354	£100.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3419	£50.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3423	£50.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3429	£100.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3430	£50.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3431	£50.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3459	£56.93
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3486	£230.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3488	£50.00
16/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3496	£50.00
16/03/2015	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	42079	£7,106.04
16/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Purchase Dispersed Alarms	85823	£165.00
16/03/2015	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1992	£2,100.80
16/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27518	£591.20
16/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27540	£678.83
16/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27545	£807.82
16/03/2015	Housing Services	EDF ENERGY	Premises	Electricity	3159210000/000000086317	£60.14
16/03/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	42079	£5,505.00
16/03/2015	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	15009	£120.00
16/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	10108	£675.00
16/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20420	£360.00
16/03/2015	Housing Services	PHS LTD	Premises	Contract Cleaning	62173102	£10.33
16/03/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£3,000.00
16/03/2015	Housing Services	SHOPSAFE LTD	Third Party Payments	Private Contractors	INV34938	£339.00
16/03/2015	Housing Services	SHOPSAFE LTD	Third Party Payments	Private Contractors	INV34939	£339.00
16/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50276682	£26.30

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16/03/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR82660I	£145.50
16/03/2015	Planning & Transportation	LIFTSHARE.COM LTD	Supplies and Services	Project Work	81109	£1,500.00
16/03/2015	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	361	£9,995.00
16/03/2015	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	363	£1,000.00
16/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,405.90
17/03/2015	Adults, Health & Commissioning	ARQIVA-PMSE	Supplies and Services	Licenses	REN7/0045954	£155.00
17/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78-DECEMBER 2014	£262.50
17/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78-FEB 2014SUP CONS	£172.50
17/03/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9819	£114.86
17/03/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9829	£45.94
17/03/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9835	£84.71
17/03/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9850	£45.94
17/03/2015	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9852	£91.88
17/03/2015	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42080	£30,416.98
17/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	TBC00002	£750.00
17/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	TBC0002	£750.00
17/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	TBC0007	£350.00
17/03/2015	Adults, Health & Commissioning	H W WILSON LTD	Supplies and Services	Equipment, Repair and Maintenance	354991	£208.00
17/03/2015	Adults, Health & Commissioning	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Professional Fees	K0210	£5,650.00
17/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	5086F	£350.00
17/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	67657C BIA010	£350.00
17/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£841.85
17/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£728.00
17/03/2015	Adults, Health & Commissioning	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971311	£190.00
17/03/2015	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS TRUST	Third Party Payments	Recharges to Other Local Authorities	I0043378	£17,610.75
17/03/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	73058/21503043	£88.91
17/03/2015	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	73112/21502054	£40.00
17/03/2015	Adults, Health & Commissioning	THE BAMBACH SADDLE SEAT EUROPE	Supplies and Services	Equipment Purchase	39169	£368.90
17/03/2015	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9049314476	£797.70
17/03/2015	Chief Executive's Delivery Unit	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	100946532-Y-ABIL 362	£322.48
17/03/2015	Chief Executive's Delivery Unit	BASILDON COUNCIL	Third Party Payments	Private Contractors	2259574	£269.33
17/03/2015	Chief Executive's Office	BACK 2	Supplies and Services	Professional Fees	50996	£80.00
17/03/2015	Chief Executive's Office	EMERGENCY AID TRAINING	Employees	Foster Care Training	318	£69.00
17/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	17-MAR-2015/1	£6.00
17/03/2015	Chief Executive's Office	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Consultant Fees	766	£25,000.00
17/03/2015	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12223	£3,232.00
17/03/2015	Chief Executive's Office	THE TRAVELLER MOVEMENT	Employees	Employee Training	275	£595.00
17/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET49140	£492.28
17/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET49318	£492.28
17/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET49496	£492.28
17/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	1BET49668	£492.28

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17/03/2015	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET49716	£258.24
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006114	£168.12
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006115	£467.44
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006116	£417.38
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006117	£79.50
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006118	£443.38
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006119	£636.02
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006120	£225.44
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006121	£318.00
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006122	£28.42
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006123	£388.63
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006124	£497.76
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006125	£507.00
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006126	£216.80
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006127	£53.00
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006128	£314.69
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006129	£271.63
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006130	£216.75
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006131	£212.02
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006132	£487.50
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006133	£180.36
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006134	£443.44
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006135	£534.99
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006136	£810.15
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006139	£126.45
17/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006143	£224.67
17/03/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£897.25
17/03/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	26031	£80.00
17/03/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	26038	£75.00
17/03/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	26039	£40.00
17/03/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	26058	£45.00
17/03/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Supplies and Services	Project Work	26059	£75.00
17/03/2015	Children's Services	BLUEBIRDS DAY NURSERY	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£873.00
17/03/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£2,837.25
17/03/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£1,546.40
17/03/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£1,285.26
17/03/2015	Children's Services	CHAFFORD TOTS TO TEENS CHILDCARE SERVICES LTD	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£1,332.36
17/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9828	£166.63

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17/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9830	£45.94
17/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9834	£47.12
17/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	9781	£47.12
17/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	9782	£141.36
17/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	9783	£220.68
17/03/2015	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8003591	£1,391.00
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2278	£3,069.40
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2290	£3,029.40
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2292	£3,069.40
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2294	£3,029.40
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2295	£2,914.70
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2299	£3,069.40
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	CSS2297	£3,069.40
17/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	CSS2298	£3,069.40
17/03/2015	Children's Services	ENVIRONTEC LTD	Supplies and Services	Project Work	75501	£375.00
17/03/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	422948	£229.10
17/03/2015	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	54541	£3,280.00
17/03/2015	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355229	£598.00
17/03/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£297.82
17/03/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Private Contractors	GPS 2 YO SPR 15 25% ADJ 1 PL	£200.06
17/03/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	764	£3,750.00
17/03/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	121006	£326.79
17/03/2015	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	121494	£621.74
17/03/2015	Children's Services	LITTLE ANGELS DAY NURSERIES	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£800.25
17/03/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£291.00
17/03/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£293.41
17/03/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO SPR 15 FULL PYT 2 PL	£1,600.50
17/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900086	£4,662.84
17/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2028	£327.50
17/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-246	£847.34
17/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-248	£471.46
17/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-254	£1,328.66
17/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-255	£1,857.52
17/03/2015	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-256	£2,136.51
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.608	£3,385.76
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.614	£3,385.76
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.615	£3,046.96
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.616	£3,046.96
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.617	£2,877.84

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17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.629	£2,672.88
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.630	£2,672.88
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.631	£2,672.88
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.635	£3,385.76
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.644	£3,748.52
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.645	£3,373.42
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.646	£3,373.42
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.647	£3,186.18
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.658	£2,959.26
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.659	£2,959.26
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.660	£2,959.26
17/03/2015	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	OL.664	£3,748.52
17/03/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	142459	£45.00
17/03/2015	Children's Services	PITNEY BOWES LTD	Supplies and Services	Equipment, Repair and Maintenance	BL05085353	£43.43
17/03/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£1,600.50
17/03/2015	Children's Services	PLAY 2 LEARN DAY NURSERY LTD	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£851.84
17/03/2015	Children's Services	PLAYAWAY PRE SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£480.15
17/03/2015	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£500.00
17/03/2015	Children's Services	REDACTED	Supplies and Services	Holidays, Outings and Hobbies	REDACTED	£26.29
17/03/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£545.00
17/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£229.40
17/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£114.65
17/03/2015	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,758.33
17/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£1,756.46
17/03/2015	Children's Services	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£72.00
17/03/2015	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29943	£2,364.58
17/03/2015	Children's Services	SCALLIWAGS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£800.25
17/03/2015	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£1,513.20
17/03/2015	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Premises	Rent Payable	131112	£500.00
17/03/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN059235	£2,741.76
17/03/2015	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN059294	£2,741.76
17/03/2015	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V01064659976	£134.35
17/03/2015	Children's Services	THE HOME OFFICE	Supplies and Services	Professional Fees	243A 54381	£471.00
17/03/2015	Children's Services	TINY TOTS PRE SCHOOL	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£413.92
17/03/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£3,710.25
17/03/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£1,299.60

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17/03/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£3,201.00
17/03/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Private Contractors	EY FUNDING POST HC SPR 2015 16 MAR	£1,286.37
17/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011013	£99.66
17/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011315	£92.86
17/03/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Private Contractors	2 YO POST HC SPR TERM 2015 16 MAR	£509.25
17/03/2015	Corporate Finance	02(UK)LIMITED	Third Party Payments	NDR Payers	190737	£19,785.54
17/03/2015	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	190629	£465.58
17/03/2015	Corporate Finance	123 LEEDS LTD	Third Party Payments	NDR Payers	190688	£10,545.24
17/03/2015	Corporate Finance	123 LEEDS LTD	Third Party Payments	NDR Payers	190836	£4,686.77
17/03/2015	Corporate Finance	A & E ASBESTOS LTD	Third Party Payments	NDR Payers	190763	£3,730.34
17/03/2015	Corporate Finance	A JONES & SONS LIMITED	Third Party Payments	NDR Payers	190699	£24,731.93
17/03/2015	Corporate Finance	AFS WORLDWIDE LIMITED	Third Party Payments	NDR Payers	190680	£8.27
17/03/2015	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	27100	£12,590.00
17/03/2015	Corporate Finance	APPLE RETAIL UK LTD	Third Party Payments	NDR Payers	190725	£32,975.90
17/03/2015	Corporate Finance	AURUM GROUP LIMITED	Third Party Payments	NDR Payers	190704	£1,931.96
17/03/2015	Corporate Finance	AZIZ QUICK COFFEE LTD	Third Party Payments	NDR Payers	190810	£230.69
17/03/2015	Corporate Finance	BARCLAYS BANK PLC	Third Party Payments	NDR Payers	190783	£13,124.11
17/03/2015	Corporate Finance	BEACON HILL ACADEMY	Capital Financing	Equipment and Plant	AC 140	£18,500.00
17/03/2015	Corporate Finance	BEAR FACTORY LTD	Third Party Payments	NDR Payers	190758	£21,434.34
17/03/2015	Corporate Finance	BEST BRAND DIRECT LTD	Third Party Payments	NDR Payers	190700	£2,028.52
17/03/2015	Corporate Finance	BHS PLC	Third Party Payments	NDR Payers	190670	£97,393.61
17/03/2015	Corporate Finance	BLOTT RETAIL PROPERTY COMPANY NO 10 LTD	Third Party Payments	NDR Payers	190673	£6,038.70
17/03/2015	Corporate Finance	BRE REALISATIONS LIMITED	Third Party Payments	NDR Payers	190742	£3,140.26
17/03/2015	Corporate Finance	BRE REALISATIONS LIMITED	Third Party Payments	NDR Payers	190743	£414.08
17/03/2015	Corporate Finance	BRIDGE BP REALISATIONS LIMITED	Third Party Payments	NDR Payers	190692	£1,526.14
17/03/2015	Corporate Finance	BRIDGE BP REALISATIONS LIMITED	Third Party Payments	NDR Payers	190693	£621.11
17/03/2015	Corporate Finance	CASPIAN UK GROUP LTD	Third Party Payments	NDR Payers	190733	£20,609.94
17/03/2015	Corporate Finance	CHRISTMAS MAGIC LIMITED	Third Party Payments	NDR Payers	190676	£1,061.72
17/03/2015	Corporate Finance	CHRISTMAS MAGIC LIMITED	Third Party Payments	NDR Payers	190754	£2,657.03
17/03/2015	Corporate Finance	COAST RETAIL LIMITED	Third Party Payments	NDR Payers	190698	£11,356.71
17/03/2015	Corporate Finance	CONFETTI & LACE LIMITED	Third Party Payments	NDR Payers	190650	£117.95
17/03/2015	Corporate Finance	COSTA COFFEE LTD	Third Party Payments	NDR Payers	190736	£18,136.74
17/03/2015	Corporate Finance	DEBENHAMS RETAIL PLC	Third Party Payments	NDR Payers	190740	£48,199.99
17/03/2015	Corporate Finance	DORIANA LTD T/A MCDONALDS RESTAURANTS	Third Party Payments	NDR Payers	190789	£49,463.86
17/03/2015	Corporate Finance	EARLY LEARNING CENTRE LIMITED	Third Party Payments	NDR Payers	190674	£9,963.67
17/03/2015	Corporate Finance	EDS EASY DINER GROUP LIMITED	Third Party Payments	NDR Payers	190826	£7,419.58
17/03/2015	Corporate Finance	EE (GROUP) LTD	Third Party Payments	NDR Payers	190671	£227.15
17/03/2015	Corporate Finance	EVERYTHING EVERYWHERE LTD	Third Party Payments	NDR Payers	190672	£26,788.39
17/03/2015	Corporate Finance	FAIRHOLD HOMES (NO7) LIMITED	Third Party Payments	CTax Payers	190767	£554.92
17/03/2015	Corporate Finance	FASHION HQ LTD	Third Party Payments	NDR Payers	190677	£7,782.95

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17/03/2015	Corporate Finance	FOOT LOCKER UK LTD	Third Party Payments	NDR Payers	190669	£24,731.92
17/03/2015	Corporate Finance	FRASER HART LTD	Third Party Payments	NDR Payers	190768	£18,961.14
17/03/2015	Corporate Finance	FREEDOM SPORTSLINE LIMITED	Third Party Payments	NDR Payers	190760	£31,774.12
17/03/2015	Corporate Finance	G B SWEETS (LAKESIDE) LTD	Third Party Payments	NDR Payers	190659	£2,016.74
17/03/2015	Corporate Finance	G I A	Capital Financing	Building Works	20532	£8,500.00
17/03/2015	Corporate Finance	GAME RETAIL LIMITED	Third Party Payments	NDR Payers	190667	£21,165.00
17/03/2015	Corporate Finance	GAME STORES GROUP LIMITED	Third Party Payments	NDR Payers	190664	£3,566.92
17/03/2015	Corporate Finance	GAME STORES GROUP LIMITED	Third Party Payments	NDR Payers	190752	£6,344.15
17/03/2015	Corporate Finance	GAMES WORKSHOP LTD	Third Party Payments	NDR Payers	190795	£1,137.90
17/03/2015	Corporate Finance	GAMES WORKSHOP LTD	Third Party Payments	NDR Payers	190807	£2,281.97
17/03/2015	Corporate Finance	GENUS UK LTD T/A SELECT RETAIL	Third Party Payments	NDR Payers	190744	£9,290.66
17/03/2015	Corporate Finance	GLENKEIR WHISKIES LIMITED	Third Party Payments	NDR Payers	190637	£3,297.59
17/03/2015	Corporate Finance	GUESS UK LTD	Third Party Payments	NDR Payers	190724	£24,731.93
17/03/2015	Corporate Finance	GUILD REALISATIONS LTD	Third Party Payments	NDR Payers	190773	£16,391.04
17/03/2015	Corporate Finance	HALIFAX PLC	Third Party Payments	NDR Payers	190784	£11,541.57
17/03/2015	Corporate Finance	HALLMARK CARDS PLC	Third Party Payments	NDR Payers	190668	£18,136.74
17/03/2015	Corporate Finance	HELP FOR HEROES TRADING LTD	Third Party Payments	NDR Payers	190656	£1,397.57
17/03/2015	Corporate Finance	HMV RETAIL LIMITED	Third Party Payments	NDR Payers	190751	£18,956.76
17/03/2015	Corporate Finance	HMV UK LTD	Third Party Payments	NDR Payers	190749	£12,008.62
17/03/2015	Corporate Finance	HOTEL CHOCOLAT STORES LTD	Third Party Payments	NDR Payers	190705	£1,312.43
17/03/2015	Corporate Finance	HUGGINS BROMAGE FERGUSON	Capital Financing	Building Works	290100	£12,830.18
17/03/2015	Corporate Finance	HUGO BOSS UK LIMITED	Third Party Payments	NDR Payers	190799	£23,376.93
17/03/2015	Corporate Finance	HUTCHISON 3G UK LTD	Third Party Payments	NDR Payers	190748	£17,852.85
17/03/2015	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	85	£3,545.00
17/03/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	190701	£800.56
17/03/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	190723	£6,572.07
17/03/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	190728	£1,535.01
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190631	£462.20
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190632	£37.64
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190641	£1,152.83
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190647	£259.49
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190652	£650.41
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190653	£710.18
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190675	£4,500.88
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190678	£4,488.98
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190694	£13.81
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190697	£2,193.42
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190702	£2,091.31
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190707	£5,805.68
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190710	£2,009.82
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190712	£606.07

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17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190715	£2,954.73
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190730	£1,300.73
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190753	£3,830.26
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190756	£1,524.93
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190778	£3,054.50
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190793	£103.23
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190812	£410.35
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190814	£476.16
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190831	£39.61
17/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190837	£1,505.43
17/03/2015	Corporate Finance	J C DECAUX UK LTD	Third Party Payments	NDR Payers	190636	£145.82
17/03/2015	Corporate Finance	JANE NORMAN LIMITED	Third Party Payments	NDR Payers	190708	£12,311.90
17/03/2015	Corporate Finance	JEANS WEST LTD T/A LEVI'S	Third Party Payments	NDR Payers	190770	£8,793.94
17/03/2015	Corporate Finance	JGLCC CAMERA COMPANY LIMITED	Third Party Payments	NDR Payers	190648	£856.92
17/03/2015	Corporate Finance	KAST RETAIL LTD	Third Party Payments	NDR Payers	190757	£21,452.34
17/03/2015	Corporate Finance	KAST RETAIL LTD	Third Party Payments	NDR Payers	190777	£12,165.56
17/03/2015	Corporate Finance	KENZA LTD	Third Party Payments	NDR Payers	190654	£1,473.73
17/03/2015	Corporate Finance	KOOL KOOL LIMITED	Third Party Payments	NDR Payers	190630	£567.10
17/03/2015	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2685	£7,145.00
17/03/2015	Corporate Finance	LAKELAND LIMITED	Third Party Payments	NDR Payers	190679	£8,467.38
17/03/2015	Corporate Finance	LEVI STRAUSS UK LTD	Third Party Payments	NDR Payers	190772	£6,045.22
17/03/2015	Corporate Finance	L'OCCITANE LTD	Third Party Payments	NDR Payers	190639	£10,667.55
17/03/2015	Corporate Finance	L'OCCITANE LTD	Third Party Payments	NDR Payers	190721	£1,912.15
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111161	£3,075.00
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111162	£3,452.00
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111164	£3,262.00
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111319	£4,100.00
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111320	£4,800.00
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111323	£4,660.00
17/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111324	£3,700.00
17/03/2015	Corporate Finance	LSREF3 TIGER GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	190806	£894.00
17/03/2015	Corporate Finance	LUBBE AND SONS BULBS LTD	Capital Financing	Site Works	15086	£3,000.00
17/03/2015	Corporate Finance	LUKE ROPER LIMITED	Third Party Payments	NDR Payers	190634	£4,293.38
17/03/2015	Corporate Finance	MENKIND STORES LTD	Third Party Payments	NDR Payers	190731	£1,548.49
17/03/2015	Corporate Finance	MONSOON HOLDINGS LTD	Third Party Payments	NDR Payers	190738	£18,136.74
17/03/2015	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17752	£232,257.98
17/03/2015	Corporate Finance	NOBLE FOODS LTD	Third Party Payments	NDR Payers	190811	£2,069.25
17/03/2015	Corporate Finance	OPTICAL EXPRESS LTD	Third Party Payments	NDR Payers	190689	£1,129.31
17/03/2015	Corporate Finance	OPTICAL EXPRESS LTD	Third Party Payments	NDR Payers	190717	£3,780.97
17/03/2015	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	1503	£2,300.00
17/03/2015	Corporate Finance	PANA ELITE LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	190792	£3,640.28

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17/03/2015	Corporate Finance	PHONES 4U LIMITED	Third Party Payments	NDR Payers	190735	£23,769.53
17/03/2015	Corporate Finance	PIZZA HUT (UK) LTD	Third Party Payments	NDR Payers	190786	£13,190.36
17/03/2015	Corporate Finance	PIZZA HUT (UK) LTD	Third Party Payments	NDR Payers	190835	£14,839.16
17/03/2015	Corporate Finance	PROBATE & TRUSTEE SERVICES LTD	Employees	Employers Superannuation	2661	£372.17
17/03/2015	Corporate Finance	PURE ATMA LTD T/A QUIZNOS	Third Party Payments	NDR Payers	190813	£2,400.95
17/03/2015	Corporate Finance	RECORD SHOP 1 LTD	Third Party Payments	NDR Payers	190750	£2,010.52
17/03/2015	Corporate Finance	RED 5 (RETAIL) LTD T/A RED 5	Third Party Payments	NDR Payers	190759	£1,249.32
17/03/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£2,429.60
17/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£11,682.51
17/03/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£32,432.45
17/03/2015	Corporate Finance	REPUBLICCOM RETAIL LTD	Third Party Payments	NDR Payers	190775	£3,649.19
17/03/2015	Corporate Finance	ROBERT DYAS HOLDINGS LIMITED	Third Party Payments	NDR Payers	190734	£28,853.92
17/03/2015	Corporate Finance	RUFFALO LTD T/S ZUGI	Third Party Payments	NDR Payers	190633	£3,913.21
17/03/2015	Corporate Finance	SAFFRON ACCESSORIES LTD	Third Party Payments	NDR Payers	190820	£4,121.99
17/03/2015	Corporate Finance	SAINSY'S PIE AND MASH LTD	Third Party Payments	NDR Payers	190834	£3,729.54
17/03/2015	Corporate Finance	SCHRADER LIMITED	Third Party Payments	NDR Payers	190665	£2,680.62
17/03/2015	Corporate Finance	SERVE HEALTH & BEAUTY	Third Party Payments	NDR Payers	190663	£3,090.16
17/03/2015	Corporate Finance	SMITHS ANGLO MOVEMENTS UK LTD	Third Party Payments	NDR Payers	190706	£7,186.57
17/03/2015	Corporate Finance	SPORTSWIFT LIMITED T/A CARD FACTORY	Third Party Payments	NDR Payers	190681	£21,003.71
17/03/2015	Corporate Finance	SWEET CUBE LTD	Third Party Payments	NDR Payers	190657	£456.46
17/03/2015	Corporate Finance	T SHIRT PRINT & MORE LTD	Third Party Payments	NDR Payers	190660	£1,100.94
17/03/2015	Corporate Finance	T SHIRT PRINT & MORE LTD	Third Party Payments	NDR Payers	190822	£1,051.44
17/03/2015	Corporate Finance	T SHIRT PRINT & MORE LTD	Third Party Payments	NDR Payers	190823	£536.16
17/03/2015	Corporate Finance	TFS STORES LTD	Third Party Payments	NDR Payers	190745	£9,892.77
17/03/2015	Corporate Finance	THE CALENDAR CLUB LIMITED	Third Party Payments	NDR Payers	190729	£1,325.07
17/03/2015	Corporate Finance	THE ESSEX BOOK CO LTD	Third Party Payments	NDR Payers	190711	£808.09
17/03/2015	Corporate Finance	THE FEEL GOOD GROUP LIMITED	Third Party Payments	NDR Payers	190638	£2,265.88
17/03/2015	Corporate Finance	THE PERFUME SHOP LTD	Third Party Payments	NDR Payers	190722	£3,709.79
17/03/2015	Corporate Finance	THE PERFUME SHOP LTD	Third Party Payments	NDR Payers	190782	£7,419.58
17/03/2015	Corporate Finance	THE WATCH LAB LTD	Third Party Payments	NDR Payers	190719	£2,933.49
17/03/2015	Corporate Finance	THE WATCH LAB LTD T/A THE WATCH LAB	Third Party Payments	NDR Payers	190720	£1,188.49
17/03/2015	Corporate Finance	THURROCK MASONIC HALL LTD	Third Party Payments	NDR Payers	190801	£4,153.84
17/03/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33691	£35,390.00
17/03/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33692	£15,522.00
17/03/2015	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	33693	£1,770.00
17/03/2015	Corporate Finance	TM LEWIN & SONS LIMITED	Third Party Payments	NDR Payers	190662	£18,136.74
17/03/2015	Corporate Finance	TUI UK LIMITED	Third Party Payments	NDR Payers	190802	£5,770.78
17/03/2015	Corporate Finance	VISION EXPRESS (UK) LTD (REF:T00189)	Third Party Payments	NDR Payers	190779	£27,984.37
17/03/2015	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	89927	£633,334.00
17/03/2015	Corporate Finance	WHITE WHOLESALE LIMITED	Third Party Payments	NDR Payers	190696	£1,561.39
17/03/2015	Environment & Public Protection	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91163	£50.00

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17/03/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3490	£100.00
17/03/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3491	£50.00
17/03/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3509	£54.00
17/03/2015	Environment & Public Protection	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1948	£165.34
17/03/2015	Environment & Public Protection	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	20633	£8,639.00
17/03/2015	Environment & Public Protection	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00178831	£120.00
17/03/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	17-MAR-2015/3	£30.00
17/03/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Supplies and Services	Professional Fees	12111	£60.00
17/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383469	£916.32
17/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383470	£171.72
17/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383472	£12.50
17/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	383473	£58.09
17/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	385876	£773.59
17/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	83471	£130.81
17/03/2015	Environment & Public Protection	STAFFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	8001066830	£291.00
17/03/2015	Environment & Public Protection	X M A	Supplies and Services	Equipment Purchase	X683808	£119.50
17/03/2015	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	42080	£304.50
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27346	£70.00
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27393	£619.15
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27395	£809.37
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27538	£874.67
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27539	£1,115.10
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27547	£964.33
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27548	£140.00
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27558	£982.63
17/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27559	£967.18
17/03/2015	Housing Services	FAIRHURST	Supplies and Services	Contributions To Funds	107132/01	£8,950.00
17/03/2015	Housing Services	FAIRHURST	Supplies and Services	Contributions To Funds	107132/02	£1,682.25
17/03/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	17-MAR-2015/2	£9.00
17/03/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	13496	£18.00
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128826	£6,056.00
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA128827	£4,500.67
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129783	£26,410.68
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129785	£21,171.60
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130058	£3,440.73
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130059	£3,084.65
17/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130060	£3,078.18
17/03/2015	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	42080	£4,632.04
17/03/2015	Housing Services	REDACTED	Premises	Housing Adaptation Panel Works	REDACTED	£620.00
17/03/2015	Housing Services	TRANTER MCMANUS ARCHITECTS	Supplies and Services	Contributions To Funds	237-JT/185	£4,999.00
17/03/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR82715I	£180.00

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17/03/2015	Housing Services	TV LICENSING	Supplies and Services	Licenses	AFCPR82717I	£67.50
17/03/2015	Housing Services	VALLECTRIC LTD	Premises	Day to Day Building Maintenance	108643	£2,941.75
17/03/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Housing Adaptation Panel Works	LTD0316-15	£5,600.00
17/03/2015	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Housing Adaptation Panel Works	LTD0317-15	£5,500.00
17/03/2015	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	LS/MC/H485/162442	£91,523.20
17/03/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	27101	£37,021.88
17/03/2015	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	27102	£909.09
17/03/2015	Planning & Transportation	CASTLE POINT BOROUGH COUNCIL	Third Party Payments	Private Contractors	339767 / B000037193	£5,234.00
17/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008714	£61.56
17/03/2015	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18914	£56.88
17/03/2015	Planning & Transportation	PARKEON LTD	Supplies and Services	Equipment Purchase	UK77116	£321.00
17/03/2015	Planning & Transportation	PARKEON LTD	Third Party Payments	Private Contractors	UK77115	£69.00
17/03/2015	Planning & Transportation	TRANS VOL	Supplies and Services	Grants to Voluntary Organisations	MBH 1168	£50,000.00
17/03/2015	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£52,872.00
17/03/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£42,991.00
17/03/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£89,081.00
17/03/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£81,550.00
17/03/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£25,387.00
17/03/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£53,896.00
17/03/2015	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£87,886.00
17/03/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£156,829.00
17/03/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£71,290.00
17/03/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£43,691.00
17/03/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£116,933.00
17/03/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£45,862.00
17/03/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£56,345.00
17/03/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£58,059.00
17/03/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£74,885.00
17/03/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£124,993.00
17/03/2015	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£148,771.00
17/03/2015	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£155,078.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/03/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£342,051.00
17/03/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE MAR ADVANCE 2015	£132,380.00
18/03/2015	Adults, Health & Commissioning	ARTS DEVELOPMENT UK LTD	Supplies and Services	Subscriptions	OR15/16-118	£175.00
18/03/2015	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	18112	£200.00
18/03/2015	Adults, Health & Commissioning	CERTUS SECURITY	Supplies and Services	Equipment Purchase	18274	£175.00
18/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00526	£1,274.02
18/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00527	£1,616.03
18/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00528	£1,616.64
18/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00530	£1,297.83
18/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00531	£1,658.45
18/03/2015	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	MARCH 15/19	£2,967.14
18/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219227	£748.83
18/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219261	£1,906.12
18/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-220687	£1,429.59
18/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Respite Care	844-219227	£1,157.29
18/03/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0135A	-£733.01
18/03/2015	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0135A	£2,159.15
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1625	£2,010.04
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1626	£1,791.49
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1627	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1628	£2,759.00
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1629	£1,791.49
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1631	£1,791.49
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1632	£1,791.49
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1633	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1634	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1635	£2,010.04
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1636	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1637	£2,301.64
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1638	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1639	£2,010.04
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1641	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1642	£2,759.00
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1643	£1,791.49
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1645	£2,010.04
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1646	£1,909.60
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1647	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1648	£1,885.73
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1650	£2,189.88
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	335HR	£3,764.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	337HR	£3,764.33
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	338HR	£3,764.33
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	340HR	£3,764.33
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	341HR	£3,542.99
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	342HR	£4,207.14
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	345HR	£2,258.66
18/03/2015	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	336HR	£3,542.99
18/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1784	-£3.25
18/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69561	£6,326.66
18/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69562	£6,326.66
18/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	69563	£3,601.92
18/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87602	£107.25
18/03/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0040	£2,245.33
18/03/2015	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR027	£2,245.33
18/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	150901-09	£141.61
18/03/2015	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1510018-04	£141.61
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS013	£1,791.58
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0056	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC009	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0019	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0024	£2,010.04
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EW006	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB001	£1,338.35
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB0011	£2,010.04
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JA004A	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0039	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0031	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG0012A	£2,010.04
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0058	£2,010.04
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0025	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0034	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0082	£1,885.86
18/03/2015	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0046	£2,010.04
18/03/2015	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	SINV 2576	£885.63
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	21448	£331.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	815623	£162.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915593	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915594	£1,456.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915596	£728.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915599	£130.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915600	£305.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	9156007	£273.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915602	£728.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915603	£364.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915604	£780.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915606	£32.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915608	£97.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915609	£26.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915610	£214.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915612	£318.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915613	£45.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915614	£364.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915615	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915616	£1,001.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915617	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915619	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915620	£221.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915621	£357.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915622	£299.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915624	£546.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915625	£6.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915626	£9.75
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915627	£546.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915628	£565.80
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915629	£224.25
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915630	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915631	£175.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915632	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915634	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915635	£1,274.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915636	£52.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915637	£1,274.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915638	£71.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915639	£383.50
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915640	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915641	£364.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915642	£26.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915643	£182.00
18/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915644	£364.00
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00324337	£-495.80
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00016474	£-718.19
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00313286	£1,464.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00322076	£1,703.36
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00322081	£2,384.08
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00322100	£2,384.08
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00322103	£2,492.00
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SCRN/00016536	-£365.00
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00313286	£421.61
18/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00319367	£1,216.69
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001561	£637.00
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001681	£266.50
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001707/CR	-£78.00
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001773	£156.00
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001815	£299.00
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001838	£355.42
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001838/CR	-£234.00
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001905	£348.79
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001946	£357.50
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001969/CR	-£65.00
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002032	£340.21
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002056	£405.08
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002056/CR	-£28.08
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002063	£240.37
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002063/CR	-£62.66
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002071	£305.50
18/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002082	£646.75
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3539A	£97.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3540A	£91.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3541A	£1,820.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3542A	£91.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3543A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3544A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3545A	£1,092.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3546A	£364.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3547A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3548A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3549A	£494.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3550A	£78.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3551A	£351.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3552A	£237.25
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3553A	£52.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3554A	£1,092.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3555A	£91.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3597A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3598A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3599A	£325.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3600A	£468.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3601A	£474.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3602A	£305.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3603A	£533.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3605A	£195.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3606A	£1,456.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3607A	£78.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3608A	£260.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3610A	£169.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3611A	£221.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3628	£1,820.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3629A	£370.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3630A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3631A	£110.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3632A	£91.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3633A	£282.75
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3634A	£52.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3635A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3636A	£169.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3637A	£149.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3638A	£637.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3639A	£390.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3640A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3641A	£598.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3642A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3643A	£104.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3644A	£26.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3645A	£721.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3646A	£637.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3647A	£104.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3648A	£78.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3649A	£936.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3650A	£364.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3651A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3652A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3653A	£1,820.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3654A	£1,085.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3655A	£1,443.00

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18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3699A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3700A	£546.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3701A	£45.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3702A	£143.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3703A	£104.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3704A	£520.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3705A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3706A	£572.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3707A	£559.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3708A	£1,092.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3709A	£1,638.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3710A	£130.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3711A	£1,001.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3712A	£1,274.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3713A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3714A	£448.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3715A	£139.75
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3716A	£1,274.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3717A	£136.50
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3718A	£416.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3719A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3720A	£364.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3721A	£364.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3722A	£364.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3723A	£169.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3724A	£341.25
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3725A	£52.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3726A	£442.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3727A	£182.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3728A	£91.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3729A	£1,456.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3730A	£273.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3731A	£143.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3732A	£364.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3733A	£65.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3734A	£351.00
18/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3735A	£182.00
18/03/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	73	£164.23
18/03/2015	Adults, Health & Commissioning	THURROCK MIND	Third Party Payments	Private Contractors	521	£1,104.00
18/03/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	140	£-353.62
18/03/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Income	Residential Accommodation Adjustment	141	£-341.50

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18/03/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	140	£4,062.28
18/03/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	141	£4,275.12
18/03/2015	Adults, Health & Commissioning	WILLOW HEALTH LTD	Third Party Payments	Independent Sector Residential Homes	142	£4,733.16
18/03/2015	Chief Executive's Delivery Unit	20/20 BUSINESS INSIGHT TD	Supplies and Services	Consultant Fees	40813	£6,220.00
18/03/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91370946	£987.40
18/03/2015	Chief Executive's Delivery Unit	GRAYS THURROCK TEAM MINISTRY	Income	Fees and Charges Adjustment	ST GD BUFFET	£250.00
18/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001049	£2,276.92
18/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001050	£750.00
18/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0590	£7,586.87
18/03/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Project Work	REDACTED	£3,000.00
18/03/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£140.00
18/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	9257	£85.00
18/03/2015	Chief Executive's Office	A J EXCLUSIVE EVENTS LTD	Employees	Vulnerable Adults	42095	£475.00
18/03/2015	Chief Executive's Office	P E A R	Employees	Foster Care Training	2014 003	£1,500.00
18/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£1,067.46
18/03/2015	Chief Executive's Office	SEABROOKE RISE COMMUNITY HOUSE	Premises	Rent Payable	WCS1501	£75.00
18/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006137	£3,965.76
18/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006138	£1,422.69
18/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006140	£646.31
18/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006141	£132.50
18/03/2015	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	400006142	£181.08
18/03/2015	Children's Services	AVOCET EDUCATION	Supplies and Services	Professional Fees	2.25.2015	£5,700.00
18/03/2015	Children's Services	BODDY ASSOCIATES	Supplies and Services	Professional Fees	2104-2105	£4,000.00
18/03/2015	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	6022	£3,132.20
18/03/2015	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL	Supplies and Services	Professional Fees	TIC1	£900.00
18/03/2015	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289637	£5,181.34
18/03/2015	Children's Services	COMPUTER TALK LTD	Supplies and Services	IT Equipment	10403	£209.94
18/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2286	£3,069.40
18/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS2257	£6,564.68
18/03/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9912	£150.00
18/03/2015	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11913	£3,225.00
18/03/2015	Children's Services	FAMILY FUTURES CONSORTIUM LTD	Supplies and Services	Professional Fees	11970	£36.88
18/03/2015	Children's Services	FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Third Party Payments	Child Refugees	605	£15,520.40
18/03/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-MAR-2015-TIC	£3,375.00
18/03/2015	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-MAR-2015-TIC-2	£1,800.00
18/03/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Supplies and Services	Professional Fees	LTPS1409	£900.00
18/03/2015	Children's Services	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Supplies and Services	Professional Fees	ORS/TBC07	£450.00
18/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2170	£4,620.00
18/03/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£1,240.00
18/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
18/03/2015	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	375	£8,296.00

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18/03/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Supplies and Services	Professional Fees	SHP00001/31	£900.00
18/03/2015	Children's Services	ST MARY'S RC PRIMARY SCHOOL	Supplies and Services	Professional Fees	03_15	£1,800.00
18/03/2015	Children's Services	THE FOSTERING NETWORK	Supplies and Services	External Agencies	16579	£1,433.22
18/03/2015	Children's Services	THURROCK CVS	Third Party Payments	Section 17	9279	£40.00
18/03/2015	Children's Services	THURROCK PUPIL SUPPORT PRU	Supplies and Services	Professional Fees	PS 0005/15	£2,000.00
18/03/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	216104	£1,665.00
18/03/2015	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	7	£5,624.00
18/03/2015	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	2A	£4,600.00
18/03/2015	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	12234	£14,520.00
18/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1936509 - 5	£20.00
18/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1936510 - 5	£20.00
18/03/2015	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1698	£2,260.00
18/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4300	£120.00
18/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4301	£120.00
18/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4302	£120.00
18/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4303	£150.00
18/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4304	£420.00
18/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4305	£60.00
18/03/2015	Corporate Finance	LIQUIDLOGIC LTD	Capital Financing	Computer Software	15360	£6,250.00
18/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111165	£2,590.00
18/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£327.05
18/03/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£5,129.14
18/03/2015	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	0315002A	£2,724.00
18/03/2015	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	315002	£13,116.00
18/03/2015	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0160	£8,541.25
18/03/2015	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0160A	£3,138.75
18/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	18-MAR-2015/1	£443.69
18/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	18-MAR-2015/2	£1,123.27
18/03/2015	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913413577	£218.96
18/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581011015	£109.89
18/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581011016	£88.92
18/03/2015	Environment & Public Protection	VIP SYSTEM LTD	Supplies and Services	Stationery	16713	£450.53
18/03/2015	Housing Services	BRITISH GAS	Supplies and Services	Project Work	AFCPR827511	£50.00
18/03/2015	Housing Services	BWT UK LTD	Premises	Water Charges	I000069727	£25.88
18/03/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	601366	£34.00
18/03/2015	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	607600	£18.00
18/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85842	£899.00
18/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1898	£150.40
18/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1899	£598.00
18/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1989	£96.77
18/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/2006	£588.60

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18/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/2007	£952.25
18/03/2015	Housing Services	EASY CONNECT LTD	Premises	Purchase Dispersed Alarms	29499	£187.50
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26970	£493.79
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27248	£982.01
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27253	£556.75
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27254	£565.93
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27258	£1,915.60
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27398	£661.17
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27519	£798.26
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27520	£469.82
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27537	£479.80
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27560	£758.73
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27561	£1,384.57
18/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27562	£771.74
18/03/2015	Housing Services	EXPERIAN LTD	Supplies and Services	Professional Fees	HEX3000433009	£2,912.00
18/03/2015	Housing Services	EXPERIAN LTD	Supplies and Services	Professional Fees	IEX1001310322	£6.75
18/03/2015	Housing Services	LIME B D S	Third Party Payments	Private Contractors	20150148	£70.00
18/03/2015	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Supplies and Services	Equipment Purchase	18947	£133.30
18/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34439	£510.00
18/03/2015	Housing Services	PHS LTD	Employees	Removal Relocation	62173123	£10.67
18/03/2015	Housing Services	PHS LTD	Employees	Removal Relocation	62174320	£10.67
18/03/2015	Housing Services	PHS LTD	Employees	Removal Relocation	62197917	£10.67
18/03/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,022.16
18/03/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78607	£640.00
18/03/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78608	£1,180.00
18/03/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78609	£635.00
18/03/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78610	£1,010.00
18/03/2015	Housing Services	SKYLINE MANAGEMENT	Premises	Housing Breakdown Repairs	78611	£270.00
18/03/2015	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1092009	£140.00
18/03/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	28931	£425.00
18/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13369	£80.00
18/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13370	£280.00
18/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13371	£350.00
18/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13372	£455.00
18/03/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	T72	£1,336.50
18/03/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10392	£315.00
18/03/2015	Planning & Transportation	REDACTED	Employees	Agency Staff	REDACTED	£2,090.07
18/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£20,400.00
19/03/2015	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2004422896	£85.03
19/03/2015	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	42027	£296.60
19/03/2015	Adults, Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	661	£14,999.27

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19/03/2015	Adults, Health & Commissioning	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	688	£14,999.27
19/03/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16083	£72.21
19/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	72133F	£350.00
19/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	CRTBC001	-£750.00
19/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	CRTBC002	-£750.00
19/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	TBC 0002	£350.00
19/03/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	4364249	£1,400.00
19/03/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	4364416	£2,000.00
19/03/2015	Adults, Health & Commissioning	HACKNEY LEARNING TRUST	Transport	Contract Hire Vehicles	4364935	£1,500.00
19/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	486246	£461.28
19/03/2015	Adults, Health & Commissioning	INITIAL MEDICAL SERVICES	Premises	Trade Refuse Charge	10863404	£1,056.25
19/03/2015	Adults, Health & Commissioning	NUMBER10 INTERIM	Income	Fees and Charges Adjustment	2598	£1,875.00
19/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£23.98
19/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£1,033.00
19/03/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£120.00
19/03/2015	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	42082	£32.56
19/03/2015	Adults, Health & Commissioning	THURROCK BOROUGH	Transfer Payments	Direct Payments	19/03/2015/2	£851.68
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32582	£27.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32647	£49.50
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32913	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33031	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33136	£27.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33138	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33266	£45.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33293	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33360	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33493	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33562	£18.00
19/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33575	£18.00
19/03/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	183868	£1,700.00
19/03/2015	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	60067709	£3,301.65
19/03/2015	Business Services	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	102685	£30,006.29
19/03/2015	Business Services	P D Q COMPUTERS LTD	Third Party Payments	Private Contractors	19510	£4,166.00
19/03/2015	Business Services	STREAMLINE	Support Costs	Bank Charges	42082	£2,498.74
19/03/2015	Business Services	THE ENERGY SOLUTIONS GROUP	Premises	Day to Day Building Maintenance	1080781	£540.00
19/03/2015	Chief Executive's Delivery Unit	ACUMEN DESIGN CONSULTANCY LTD	Supplies and Services	Consultant Fees	6621	£600.00
19/03/2015	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91370595	£5,178.30
19/03/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£5,396.00
19/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1068491	£1,800.00
19/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1068637	£5,400.00
19/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4581108	£196.95

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19/03/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4581115	£81.60
19/03/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4581104	£332.86
19/03/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4581107	£73.64
19/03/2015	Chief Executive's Office	DYNAMO CONCISE TRAINING LTD	Employees	Employee Training	30555	£210.00
19/03/2015	Chief Executive's Office	EDGE SERVICES	Employees	Employee Training	13409	£1,950.00
19/03/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42082	£55,432.38
19/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4581103	£691.26
19/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4581102	£2,756.96
19/03/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4581118	£395.66
19/03/2015	Chief Executive's Office	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	102685	£10,479.60
19/03/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4581120	£638.64
19/03/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4581119	£253.84
19/03/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	4581123	£507.68
19/03/2015	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	1244019	£700.00
19/03/2015	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£400.00
19/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£26,974.36
19/03/2015	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£36.60
19/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4581100	£1,104.25
19/03/2015	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	42082	£131.43
19/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4581101	£619.68
19/03/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4581044	£4,033.07
19/03/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4581047	£1,000.00
19/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4581046	£8,372.27
19/03/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4581105	£32.96
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100059845-002	£444.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100113297-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114193-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114194-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114195-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114196-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114197-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114198-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114199-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114200-001	£888.00
19/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100114201-001	£888.00
19/03/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1068638	£2,250.00
19/03/2015	Children's Services	ANGLO EUROPEAN SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	ARDLEIGH GREEN JUNIOR SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Supplies and Services	Professional Fees	IN160315TL	£1,580.10
19/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	42020	£275.00
19/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	42027	£165.30

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19/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	42027	£2,605.95
19/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	42027	£280.60
19/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	42027	£398.95
19/03/2015	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	AVELEY PRIMARY 136	£933.00
19/03/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	AVELEY PRIMARY 137	£408.51
19/03/2015	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Food	AC 136	£18.00
19/03/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	BELMONT PARK SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2081168	£23.70
19/03/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2084273	£10.29
19/03/2015	Children's Services	BLACKFORD EDUCATION	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£1,800.00
19/03/2015	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	42070	£370.00
19/03/2015	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	42071	£80.00
19/03/2015	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	EP114079	£230.80
19/03/2015	Children's Services	CASTLE VIEW SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£3,600.00
19/03/2015	Children's Services	CASTLECARE GROUP LTD	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	CECIL JONES COLLEGE	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£1,800.00
19/03/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803680918	£50.00
19/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Planned Building Maintenance	23022015	£91.88
19/03/2015	Children's Services	CORNELIUS VERMUYDEN SCH AND ARTS COL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9966442	£1,724.40
19/03/2015	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9966503	£1,181.71
19/03/2015	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16083	£48.16
19/03/2015	Children's Services	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	8321	£110.00
19/03/2015	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Foster Care	9913	£225.00
19/03/2015	Children's Services	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Professional Fees	105190	£240.00
19/03/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Enhanced Pensions	1005849803	£61,650.39
19/03/2015	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	428371	£260.82
19/03/2015	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7614	£1,086.14
19/03/2015	Children's Services	FREYBURG SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£1,800.00
19/03/2015	Children's Services	GOSBECKS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	H O T H S C F (FEAST & FAYRE)	Supplies and Services	Stationery	243A 51592	£30.00
19/03/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15.	£900.00
19/03/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£1,800.00
19/03/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	8025	£3,346.34

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19/03/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	8025A	£307.23
19/03/2015	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	8034	£452.72
19/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013365	£6.60
19/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013366	£161.55
19/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013451	£6,060.04
19/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013453	£3,979.92
19/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013490	£6,709.33
19/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I\0013491	£4,406.34
19/03/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£1,800.00
19/03/2015	Children's Services	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£1,800.00
19/03/2015	Children's Services	MARSTON BOOK SERVICES LTD	Supplies and Services	Books and Publications	ID6845994	£191.75
19/03/2015	Children's Services	MAYFLOWER HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	MEADOWS	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	NEOPOST LTD RCB CREDIFON A C	Supplies and Services	Postage	AFCPR82826I	£250.00
19/03/2015	Children's Services	NORTHWICK PARK PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	68	£11,600.00
19/03/2015	Children's Services	OLD BEXLEY CHURCH OF ENGLAND SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10109082	£211.72
19/03/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	ORMISTON RIVERS ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	PHILIP MORANT SCHOOL & ACADEMY TRUST	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR82454I	£200.00
19/03/2015	Children's Services	PRIORY GROUP LTD	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£7,200.00
19/03/2015	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/1637626	£50.00
19/03/2015	Children's Services	RADLETT LODGE SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	REDACTED	Supplies and Services	Food	REDACTED	£37.00
19/03/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£5,550.00
19/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,587.50
19/03/2015	Children's Services	REDACTED	Third Party Payments	Foundation Schools	REDACTED	£4,500.00
19/03/2015	Children's Services	REDACTED	Transport	Car Allowances	REDACTED	£4.68
19/03/2015	Children's Services	ROBERT CLACK SCHOOL UPPER	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	SHAW PRIMARY ACADEMY	Premises	Electricity	SPA000006	£4,042.00
19/03/2015	Children's Services	SHAW PRIMARY ACADEMY	Premises	Gas	SPA000006	£4,145.00
19/03/2015	Children's Services	SHAW PRIMARY ACADEMY	Premises	Water Charges	SPA000006	£1,535.00
19/03/2015	Children's Services	SIR ISAAC NEWTON ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	756	£14,977.34
19/03/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£3,600.00
19/03/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Supplies and Services	Professional Fees	5100008	£600.00
19/03/2015	Children's Services	STOCK CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	STREAMLINE	Support Costs	Bank Charges	42082	£44.93

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19/03/2015	Children's Services	SWAAY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	THE DEANES SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£5,400.00
19/03/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	THE MARSH ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	43360	£83.49
19/03/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Foster Care	19/03/2015/1	£556.02
19/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	33463	£1,854.00
19/03/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	U C A S APPLICATION ACCOUNT	Supplies and Services	Professional Fees	438072	£23,833.00
19/03/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I584949	£164.57
19/03/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I585092	£538.56
19/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011301	£88.20
19/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011505	£186.00
19/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011506	£52.64
19/03/2015	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581011507	£14.60
19/03/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	124608	£328.80
19/03/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	124609	£36.80
19/03/2015	Children's Services	WANSTEAD HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	WANSTEAD HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15.	£900.00
19/03/2015	Children's Services	WARREN PRIMARY SCHOOL	Supplies and Services	Professional Fees	406	£900.00
19/03/2015	Children's Services	WICKFORD JUNIOR SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	WILLIAM DE FERRERS SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	WILLIAM READ PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Children's Services	WOODLANDS SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£2,700.00
19/03/2015	Children's Services	WYBURNS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MAR15	£900.00
19/03/2015	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	18119	£38,262.43
19/03/2015	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	00175A	£7,100.00
19/03/2015	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	84	£3,700.00
19/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240389	£1,515.89
19/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240397	-£833.84
19/03/2015	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3000766132	-£43.67
19/03/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	42082	£251,919.92
19/03/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42082	£532,630.47
19/03/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	42082	£257,062.00
19/03/2015	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	42082	£90,061.00
19/03/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	99049	£34.72
19/03/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	99059	£99.20
19/03/2015	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	99067	£44.05

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19/03/2015	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	42082	£570,256.00
19/03/2015	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	42082	-£17,309.64
19/03/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	42082	£339,503.40
19/03/2015	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	42082	£382,667.64
19/03/2015	Corporate Finance	INLAND REVENUE	Employees	PAYE	42082	£640,742.22
19/03/2015	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	42082	-£127.13
19/03/2015	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	42082	£17,561.00
19/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111475	£2,310.00
19/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140111476	£3,696.00
19/03/2015	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	141047	£4,380.00
19/03/2015	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.44
19/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£35.62
19/03/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£386.67
19/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£2,475.46
19/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318922	£1,509.01
19/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963560047	£934.28
19/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963560120	£61.74
19/03/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHG524	£23.95
19/03/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHG764	£224.72
19/03/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	140176	£75.00
19/03/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	140240	£84.00
19/03/2015	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	140437	£28.50
19/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27871	£323.00
19/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27872	£228.00
19/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27901	£323.00
19/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27902	£118.00
19/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A35339	£35.00
19/03/2015	Environment & Public Protection	ADDWELL BUSINESS EQUIPMENT LTD	Supplies and Services	Equipment Rental Hire	42116	£485.00
19/03/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225675113	£210.77
19/03/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225707455	£90.84
19/03/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225713404	£313.71
19/03/2015	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225718262	£22.42
19/03/2015	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13514	£66.00
19/03/2015	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	42082	£2.70
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213055	£81.32
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213056	£81.32
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213058	£81.32
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213060	£81.32
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213063	£90.88
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213067	£81.32
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213069	£81.32

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19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213070	£57.40
19/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213071	£81.32
19/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Project Work	3487	£50.00
19/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	546213	£3,560.00
19/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	432	£48.00
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15713	£75.72
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15714	£2,013.93
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16105	£484.26
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16106	£131.02
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16107	£192.14
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16108	£37.04
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16109	£55.56
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16110	£80.63
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16111	£55.56
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16112	£183.34
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16113	£403.22
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16114	£167.26
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16115	£37.04
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16116	£37.04
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16117	£300.36
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16118	£113.44
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16119	£189.08
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16133	£75.24
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16134	£75.24
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16135	£46.30
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16136	£52.85
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16137	£55.56
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16138	£586.96
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16139	£3,716.07
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16140	£621.46
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16141	£37.04
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16142	£92.60
19/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16143	£130.80
19/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27565	£574.36
19/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27568	£1,462.00
19/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27569	£1,509.49
19/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27571	£1,278.63
19/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27578	£1,052.53
19/03/2015	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	27565	£109.44
19/03/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6059 6288 0033 004	£488.31
19/03/2015	Housing Services	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Consultant Fees	40139450	£75.00

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19/03/2015	Housing Services	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Consultant Fees	40139451	£75.00
19/03/2015	Housing Services	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Consultant Fees	40139458	£75.00
19/03/2015	Housing Services	LOCAL GOVERNMENT ASSOCIATION	Supplies and Services	Consultant Fees	41988	£75.00
19/03/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	26613/90934912	£4,847.35
19/03/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	26613/90939447	£47,174.79
19/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34529	£200.00
19/03/2015	Housing Services	STEVE SMEDLEY CARPET PLANNING LTD	Supplies and Services	Equipment Purchase	REF: SIS/LSS	£3,007.63
19/03/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR827771	£60.00
19/03/2015	Planning & Transportation	BUCHANAN COMPUTING LTD	Supplies and Services	IT Projects	M8118	£2,275.00
19/03/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104903	£1,052.71
19/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240388	£991.20
19/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240396	-£270.61
19/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240399	£8,713.74
19/03/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005871525	£1,324.00
19/03/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	17021	£2,413.50
19/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008737	£1,885.00
19/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008736	£1,883.95
19/03/2015	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	IT Projects	102685	£18,860.66
19/03/2015	Planning & Transportation	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2280410	£28.64
19/03/2015	Planning & Transportation	INSTITUTE OF HIGHWAY ENGINEERS	Supplies and Services	Project Work	0032976/2015	£111.00
19/03/2015	Planning & Transportation	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	75	£1,500.00
19/03/2015	Planning & Transportation	TRANS VOL	Third Party Payments	Shared Subsidy	MBH 1172	£3,190.20
20/03/2015	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	42083	£23.90
20/03/2015	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/84	£150.00
20/03/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 16/12/14 TO 03/03/15	£213.10
20/03/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Postage	PC 16/12/14 TO 03/03/15	£6.36
20/03/2015	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	PC 16/12/14 TO 03/03/15	£32.00
20/03/2015	Adults, Health & Commissioning	FLINTS THEATRICAL CHANDLERS	Premises	Day to Day Building Maintenance	SIN305132	£91.62
20/03/2015	Adults, Health & Commissioning	FLINTS THEATRICAL CHANDLERS	Premises	Day to Day Building Maintenance	SIN305618	£352.08
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601452	£53.97
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601453	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601454	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601455	£59.14
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601456	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601457	£59.14
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601459	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601460	£57.17
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601461	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601462	£59.14
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601463	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	52601464	£5.91

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20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	5260458	£61.11
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260171	-£0.16
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260172	-£4.65
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260173	-£4.65
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260174	-£4.50
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260175	-£4.65
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260176	-£4.50
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260177	-£4.65
20/03/2015	Adults, Health & Commissioning	GRAMMAR SCHOOL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	C5260178	-£4.65
20/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-223302	£1,703.36
20/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-223303	£1,703.36
20/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-223304	£1,703.36
20/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-223306	£1,703.36
20/03/2015	Adults, Health & Commissioning	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	13540	£45.00
20/03/2015	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	1100	£329.46
20/03/2015	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Equipment Purchase	100150487	£183.70
20/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	3678A	£656.50
20/03/2015	Business Services	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	408543	£48,724.18
20/03/2015	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	405910	£2,881.20
20/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9882	£68.91
20/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9883	£91.88
20/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9884	£70.68
20/03/2015	Chief Executive's Delivery Unit	BASILDON COUNCIL	Third Party Payments	Private Contractors	2259738	£269.33
20/03/2015	Chief Executive's Delivery Unit	LIMEHOUSE SOFTWARE LTD	Supplies and Services	Project Work	INV:LUK000927	£7,082.43
20/03/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	4323	£198.00
20/03/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	4324	£168.00
20/03/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	4305	£429.00
20/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Third Party Payments	Private Contractors	9278	£189.50
20/03/2015	Chief Executive's Office	BYTES TECHNOLOGY GROUP	Employees	Salary	408730	£1,728.72
20/03/2015	Chief Executive's Office	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	32624027	£11,750.00
20/03/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	806793	£5,882.50
20/03/2015	Chief Executive's Office	P A C LTD	Employees	Foster Care Training	13284	£318.00
20/03/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R311NV/00014861	£3,146.50
20/03/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R311NV/00014862	£3,146.50
20/03/2015	Children's Services	ACTION FOR CHILDREN	Third Party Payments	Child Refugees	R311NV/00014863	£3,146.50
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4575508	£602.70
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4582118	£129.42
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4582119	£43.36
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4582120	£190.37
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4582121	£27.60
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4585153	£87.20

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20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4585154	£271.23
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4585155	£46.99
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590695	£18.44
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590697	£9.56
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590784	£8.46
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590785	£204.98
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590786	£116.34
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590787	£770.19
20/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590798	£133.56
20/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	42083	£17.80
20/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	42083	£2,141.95
20/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care	42083	£688.90
20/03/2015	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	42083	£148.40
20/03/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500605	£15,834.00
20/03/2015	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500616	£15,834.00
20/03/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2087480	£11.85
20/03/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Purchase	SI0023927	£10,580.34
20/03/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Purchase	SI0023928	£11,175.34
20/03/2015	Children's Services	BIBLIOTHECA LTD	Supplies and Services	Equipment Purchase	SI0023933	£1,500.00
20/03/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	12472	£14.39
20/03/2015	Children's Services	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	403245	£43.93
20/03/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Special Schools Residential	IN206081	£47,390.98
20/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2291	£3,029.40
20/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Transfer Payments	Unaccompanied Asylum Seeker	CSS2293	£957.35
20/03/2015	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005763909	£60.10
20/03/2015	Children's Services	FARNEY CLOSE SCHOOL	Third Party Payments	Independent Special Schools Residential	180	£20,165.00
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-06-E	£3,846.12
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-07-E	£3,846.12
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-08-E	£3,846.12
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-22-E	£3,846.16
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CLF-23-E	£3,846.16
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JAB-03-E	£3,692.28
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JAB-04-E	£3,692.28
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JAB-05-E	£3,692.28
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-16-E	£3,846.12
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-17-E	£3,846.12
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	JSA-18-E	£3,846.12
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-27-E	£3,307.68
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	KG-28-E	£3,307.68
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-21-E	£3,307.68
20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-22-E	£3,307.68

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20/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	TE-23-E	£3,307.68
20/03/2015	Children's Services	I R C T	Supplies and Services	Professional Fees	16532015	£160.00
20/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	1\0013449	£6,060.04
20/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	1\0013450	£215.40
20/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	1\0013489	£6,709.33
20/03/2015	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	1\0013452	£215.40
20/03/2015	Children's Services	LITTLE ACORNS FOSTERING	Third Party Payments	Child Out of Borough Placements	THUR01003	£3,760.00
20/03/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1081830	£36.42
20/03/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1082345	£96.20
20/03/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1082645	£94.44
20/03/2015	Children's Services	MANN'S MUSIC SHOP LTD	Supplies and Services	Equipment Purchase	332006 and 332602	£566.50
20/03/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	3613	£25,620.00
20/03/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	3614	£24,780.00
20/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900088	£27,837.80
20/03/2015	Children's Services	O M SECURITY LTD	Premises	Day to Day Building Maintenance	4408	£9,976.32
20/03/2015	Children's Services	O M SECURITY LTD	Premises	Day to Day Building Maintenance	4448	£8,729.28
20/03/2015	Children's Services	ORMISTON RIVERS ACADEMY	Third Party Payments	Recharges to Other Local Authorities	RIVERS 004	£1,134.00
20/03/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4317	£641.00
20/03/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	4334	£73.00
20/03/2015	Children's Services	PUBLIC POLICY EXCHANGE LTD	Employees	Employee Training	PPX-13813	£236.00
20/03/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25877	£396.00
20/03/2015	Children's Services	REDACTED	Supplies and Services	Books and Publications	REDACTED	£44.00
20/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£10,000.00
20/03/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£147.00
20/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100145930	£320.08
20/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100145931	£279.06
20/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100145932	£279.06
20/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100146011	£272.59
20/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100155799	£24.34
20/03/2015	Children's Services	RIVERSTON SCHOOL	Third Party Payments	Independent Special Schools Residential	SPRING TERM 2015	£9,986.00
20/03/2015	Children's Services	S J H TRAVEL SERVICES	Supplies and Services	Professional Fees	4378	£1,080.00
20/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM00420	£1,931.43
20/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM0236	£150.00
20/03/2015	Children's Services	SOUTHMINSTER C OF E PRIMARY SCHOOL	Third Party Payments	Stated	SMS/105	£1,725.00
20/03/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Books and Publications	7320937	£1,905.00
20/03/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7314389	£24.16
20/03/2015	Children's Services	SYNERGY HEALTH LABORATORY SERVICES LTD	Third Party Payments	Assessments	128292	£221.00
20/03/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	117691	£13,551.43
20/03/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	11695 2	-£683.33
20/03/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	117352	£13,716.67
20/03/2015	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Independent Special Schools Residential	117682	£15,259.53

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20/03/2015	Children's Services	THE GARDEN	Third Party Payments	Recharges to Other Local Authorities	GARDEN11	£19,688.00
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC 03/02/20185 TO 13/03/2015	£16.47
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC 03/02/20185 TO 13/03/2015	£10.54
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	PC 03/02/20185 TO 13/03/2015	£5.00
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC 03/02/20185 TO 13/03/2015	£256.56
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC 03/02/20185 TO 13/03/2015	£514.92
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	PC 03/02/20185 TO 13/03/2015	£2.82
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC 03/02/20185 TO 13/03/2015	£48.55
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC 03/02/20185 TO 13/03/2015	£2.10
20/03/2015	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Transport	Car Allowances	PC 03/02/20185 TO 13/03/2015	£72.00
20/03/2015	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated	TAT587_2014	£850.00
20/03/2015	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated	TET540_2014	£2,550.00
20/03/2015	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated	TET573_2014	£425.00
20/03/2015	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated	TET581_2014	£850.00
20/03/2015	Children's Services	THURROCK EXCELLENCE TRUST	Third Party Payments	Stated	TET607_2014	£1,275.00
20/03/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 31	£13.99
20/03/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 31	£0.99
20/03/2015	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 31	£73.10
20/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	33653	£36.00
20/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33488	£54.00
20/03/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	32818	£55.00
20/03/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	33164	£30.00
20/03/2015	Children's Services	TILBURY TAXIS LTD	Transfer Payments	Leaving Care	33188	£327.50
20/03/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	9225	£33,000.00
20/03/2015	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	1585605	£19.13
20/03/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	126827	£2,966.25
20/03/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	126828	£4,339.99
20/03/2015	Children's Services	WOODLANDS SCHOOLS	Third Party Payments	Independent Special Schools Residential	JL/145/15	£1,455.85
20/03/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9491	£3,504.55
20/03/2015	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9496	£3,356.86
20/03/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	03A15	£29,336.00
20/03/2015	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	03B15	£10,244.00
20/03/2015	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC010TT	£10,899.60
20/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 49987	£70.60
20/03/2015	Corporate Finance	BIBLIOTHECA LTD	Capital Financing	Equipment and Plant	SI0023931	£23,865.00
20/03/2015	Corporate Finance	BIBLIOTHECA LTD	Capital Financing	Equipment and Plant	SI0023932	£1,500.00
20/03/2015	Corporate Finance	CAR & COMMERCIAL COMPONENTS LTD	Premises	Stock Items	14825	£10.00
20/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33620	£113.40
20/03/2015	Corporate Finance	COLAN LTD	Premises	Stock Items	452	£237.50
20/03/2015	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S188270	£461.67
20/03/2015	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2007	£12,400.00

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20/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	406291	£4,534.00
20/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	406377	£178.37
20/03/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Professional Fees	100582281X	£1,188.00
20/03/2015	Corporate Finance	FLOGAS UK LTD	Premises	Stock Items	1310880	£293.69
20/03/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5532015	£130.76
20/03/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5532016	£478.53
20/03/2015	Corporate Finance	GREENSHIELDS JCB LTD	Premises	Stock Items	5532025	£9.65
20/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	22336/ATF	£213.00
20/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	552379/WSH	£357.79
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN941174	-£79.80
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530578	£7.26
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530586	£95.40
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530609	£33.90
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530770	£35.88
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530831	£45.90
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530909	£95.63
20/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV530983	£56.25
20/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1933947 - 3	£18.85
20/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1933979 - 3	£9.42
20/03/2015	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	231	£3,850.00
20/03/2015	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2531A	£15,768.00
20/03/2015	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0215758	£3,200.00
20/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42083	£1,800,000.00
20/03/2015	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	9983	£51.74
20/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40328181	£174.25
20/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40328188	£132.26
20/03/2015	Corporate Finance	SHERRIFF AMENITY SERVICES	Premises	Stock Items	CD97016443	£551.76
20/03/2015	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	42083	£1,000,000.00
20/03/2015	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1355	£8,969.60
20/03/2015	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AHG908	£201.00
20/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90901554	-£139.80
20/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90908462	-£94.56
20/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	90908914	-£37.93
20/03/2015	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9597096	£94.56
20/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27914	£228.00
20/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27916	£118.00
20/03/2015	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3123	£14,124.00
20/03/2015	Corporate Finance	WEST THURROCK COACH WORKS LTD	Premises	Stock Items	2841	£679.17
20/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2004341069	£74.35
20/03/2015	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	3610560681	£333.00

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20/03/2015	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Supplies and Services	Sampling and Testing fees	3610569877 TO REPLACE CANCELLED VOUCHER 1082287	£339.00
20/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	385991	£1,247.41
20/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	385992	£174.04
20/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	385993	£94.14
20/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	385994	£5.94
20/03/2015	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	385995	£64.02
20/03/2015	Environment & Public Protection	PC WORLD BUSINESS	Supplies and Services	Equipment Purchase	13081100	£545.84
20/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	4327	£185.00
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310019082	£1,109.32
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3310019093	£12.54
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330036699	-£1,581.00
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037533	-£4,075.94
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037535	-£2,158.47
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330041488	£56,678.31
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330041501	£626.43
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330041502	£1,753.86
20/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1456890	£33,161.09
20/03/2015	Environment & Public Protection	VICTIM SUPPORT	Supplies and Services	Other Grants	3008850	£16,000.00
20/03/2015	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	201500001252/UKTHU01	£43,376.51
20/03/2015	Housing Services	BRITISH GAS	Premises	Electricity	191229703	£17.84
20/03/2015	Housing Services	BRITISH GAS	Premises	Electricity	370252136	£22.49
20/03/2015	Housing Services	CAPITA PROPERTY & INFRASTRUCTURE LTD	Third Party Payments	Private Contractors	6017004647	£6,750.00
20/03/2015	Housing Services	EDF ENERGY	Premises	Electricity	9259210000 /000000063590 0	£107.29
20/03/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	18462	£1,110.00
20/03/2015	Housing Services	EDI SURVEYS	Supplies and Services	Contributions To Funds	18463	£1,410.00
20/03/2015	Housing Services	FORWARD HOUSING LTD	Supplies and Services	Consultant Fees	400	£5,360.67
20/03/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	13539	£8.08
20/03/2015	Housing Services	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	13538	£10.00
20/03/2015	Housing Services	PIERCING GLANCE	Supplies and Services	Equipment Purchase	E173203	-£332.80
20/03/2015	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	4250	£310.00
20/03/2015	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£25.00
20/03/2015	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	391869	£16.35
20/03/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16974	£443.70
20/03/2015	Planning & Transportation	JACOBS UK LTD	Third Party Payments	Private Contractors	82055700/001/COB	£5,507.00
20/03/2015	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£35.00
20/03/2015	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,725.00
21/03/2015	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11516	£18,989.93
21/03/2015	Housing Services	H W WILSON LTD	Supplies and Services	Project Work	355243	£6,612.00
21/03/2015	Planning & Transportation	AMAZING SOLUTIONS	Third Party Payments	Private Contractors	7327	£1,290.00
22/03/2015	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	101TRJ	£50.00

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22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20190	£148.00
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20191	£165.10
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20192	£259.10
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20194	£101.60
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20196	£126.20
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20197	£172.20
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	20198	£101.60
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20184	£99.60
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20185	£92.20
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20186	£92.20
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20187	£102.20
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20188	£89.20
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20189	£84.70
22/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20195	£97.50
23/03/2015	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5928860-042	£8.80
23/03/2015	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	FMM25SUPCONSFEB2015	£144.00
23/03/2015	Adults, Health & Commissioning	AMAZING PROMOTIONAL MERCHANDISE LTD	Supplies and Services	Clothing and Uniforms	10549	£403.70
23/03/2015	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	69512	£42.50
23/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQ578SUPCONSFEB2015	£144.00
23/03/2015	Adults, Health & Commissioning	CHRISTIES CARE LTD	Transfer Payments	Individual Budgets	116252	£3,064.32
23/03/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045579	£1,264.00
23/03/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045580	£1,264.00
23/03/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045582	£1,264.00
23/03/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045583	£1,053.00
23/03/2015	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH045581	£1,264.00
23/03/2015	Adults, Health & Commissioning	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	16255	£425.20
23/03/2015	Adults, Health & Commissioning	DAVINA MEDICAL RESOURCES LTD	Supplies and Services	Project Work	67657	£193.17
23/03/2015	Adults, Health & Commissioning	HANOVER HOUSING ASSOCIATION	Third Party Payments	Supported Living	RENTAL & SERVICE CHARGES	£9,513.00
23/03/2015	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	I220	£1,385.79
23/03/2015	Adults, Health & Commissioning	KINETIKA PEOPLE	Third Party Payments	Private Contractors	3000525	£16,000.00
23/03/2015	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	FLQ07 SUP CONS INVOICE FEB 2015	£82.50
23/03/2015	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	FLQ07 SUP CONS INVOICE JAN 2015	£55.50
23/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£183.00
23/03/2015	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	1415160	£75,000.00
23/03/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	538005	£192.20
23/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213062	£57.40
23/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213065	£114.80
23/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213072	£200.90
23/03/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	3750	£503.80
23/03/2015	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Premises	Special Building Maintenance	72610	£50.00

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23/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20183	£101.20
23/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	20193	£296.00
23/03/2015	Chief Executive's Delivery Unit	LAND PARTNERS LLP	Supplies and Services	Professional Fees	15-03-370	£1,499.80
23/03/2015	Chief Executive's Delivery Unit	PENNA PLC	Employees	Staff Advertising	495919	£1,280.00
23/03/2015	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20151317	£1,338.24
23/03/2015	Chief Executive's Delivery Unit	THE MARKETING COMPASS LTD	Third Party Payments	Private Contractors	1427	£900.00
23/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	1415221	£13,000.00
23/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	IT Projects	1415220	£14,000.00
23/03/2015	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	IT Projects	1415221	£12,000.00
23/03/2015	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4587785	£489.24
23/03/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3105588	£260.00
23/03/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3105589	£260.00
23/03/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3105682	£520.00
23/03/2015	Chief Executive's Office	CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY	Employees	Employee Training	3105683	£260.00
23/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4587784	£2,185.13
23/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4587783	£70.84
23/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	42086	£66.00
23/03/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4587787	£1,305.29
23/03/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4587781	£134.31
23/03/2015	Chief Executive's Office	RECONSTRUCT LTD	Employees	Employee Training	17844	£830.00
23/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,924.80
23/03/2015	Chief Executive's Office	SOLACE ENTERPRISES LTD	Supplies and Services	Subscriptions to Professional Bodies	INV-03494-H6M5C9	£203.00
23/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4587782	£515.58
23/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4587743	£1,242.78
23/03/2015	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18872	£415.00
23/03/2015	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18900	£790.00
23/03/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5935771-042	£271.42
23/03/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	6061	£11,144.25
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590696	£316.85
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590698	£252.70
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590699	£527.07
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590783	£53.52
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590788	£111.03
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590799	£108.20
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590800	£200.69
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590801	£70.16
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4593019	£148.96
23/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4593020	£9.56
23/03/2015	Children's Services	AVELEY PRIMARY SCHOOL	Supplies and Services	Professional Fees	AVELEY PRIMARY 139	£1,700.00

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23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69492	£388.14
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69497	£525.33
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69504	£187.65
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69511	£51.16
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69515	£128.24
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69516	£436.50
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69519	£119.18
23/03/2015	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	69522	£42.50
23/03/2015	Children's Services	BLACKLAND FARM	Supplies and Services	Project Work	2098	£148.50
23/03/2015	Children's Services	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	44910	£33.25
23/03/2015	Children's Services	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	45268	£170.00
23/03/2015	Children's Services	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	45305	£50.75
23/03/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1213061	£90.88
23/03/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1213064	£57.40
23/03/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1213066	£81.32
23/03/2015	Children's Services	BURGIN LTD	Premises	Planned Building Maintenance	1213082	£839.14
23/03/2015	Children's Services	COMMUNITY TRANSPORT ASSOCIATION	Supplies and Services	Subscriptions to Professional Bodies	117147	£254.17
23/03/2015	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2296	£3,069.40
23/03/2015	Children's Services	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/2031	£106.06
23/03/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV129792	£80.00
23/03/2015	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV458779	£80.00
23/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	2200014570	£150.00
23/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	630135299	£133.00
23/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	630135302	£1,995.00
23/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Refugees	630137375	£3,990.00
23/03/2015	Children's Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Supplies and Services	Project Work	15026	£2,850.00
23/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2097	£3,970.00
23/03/2015	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Strategic Marketing	2098	£245.00
23/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	115296	£1,369.00
23/03/2015	Children's Services	P L TAYLOR ELECTRICAL SERVICES LTD	Supplies and Services	Equipment Purchase	143192	£120.00
23/03/2015	Children's Services	PHS LTD	Supplies and Services	Office Moves	62173100	£21.34
23/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2205	£3,263.00
23/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£450.00
23/03/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£89.75
23/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,775.00
23/03/2015	Children's Services	S D L GLASS & GLAZING LTD	Premises	Special Building Maintenance	4152	£423.94
23/03/2015	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Supplies and Services	Professional Fees	INVOICE-H/T 2	£5,400.00
23/03/2015	Children's Services	STORYSACK LTD	Supplies and Services	Equipment Purchase	3740434	£26.97
23/03/2015	Children's Services	THURROCK CVS	Supplies and Services	Project Work	1415220	£16,000.00
23/03/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 011 JAN TO MAR 15	£56.45
23/03/2015	Children's Services	TILBURY CHILDRENS CENTRE	Supplies and Services	Food	PC 011 JAN TO MAR 15	£40.78

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23/03/2015	Corporate Finance	BLUE SHIELD FIRE PROTECTION LTD	Capital Financing	Building Works	5286/6000	£4,249.38
23/03/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR82884I	£15.00
23/03/2015	Corporate Finance	MATTA PRODUCTS UK LTD	Capital Financing	Site Works	136238	£4,690.00
23/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	ARINV / 00010381	£154.00
23/03/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	-£213.00
23/03/2015	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£10,583.20
23/03/2015	Corporate Finance	THURROCK CVS	Capital Financing	Professional Fees	1415221	£40,000.00
23/03/2015	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1213059	£71.75
23/03/2015	Environment & Public Protection	KENT SCIENTIFIC SERVICES	Supplies and Services	Sampling and Testing fees	900006248	£226.00
23/03/2015	Environment & Public Protection	KENT SCIENTIFIC SERVICES	Supplies and Services	Sampling and Testing fees	900006249	£447.00
23/03/2015	Environment & Public Protection	MATTA PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	136125	£1,758.75
23/03/2015	Environment & Public Protection	PENNA PLC	Third Party Payments	Private Contractors	495920	£1,041.50
23/03/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42086	£6,977.93
23/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330038140 FOR OMITTED AMOUNT	£802.40
23/03/2015	Housing Services	B C S GROUP	Premises	Day to Day Building Maintenance	69506	£94.86
23/03/2015	Housing Services	B C S GROUP	Premises	Day to Day Building Maintenance	69507	£94.86
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69490	£47.45
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69491	£47.45
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69495	£46.94
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69498	£47.39
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69499	£53.30
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69502	£11.75
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69508	£23.95
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69509	£47.45
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69510	£42.50
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69513	£47.45
23/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69521	£47.45
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69487	£75.00
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69488	£56.00
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69489	£47.45
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69493	£49.00
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69494	£69.50
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69496	£48.50
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69501	£23.95
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69503	£23.95
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69505	£23.95
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69514	£75.00
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69517	£56.00
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69518	£68.50
23/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69520	£92.68
23/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240367	£55.37

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23/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240383	£69.65
23/03/2015	Housing Services	CARTLEDGE	Premises	Minor Programmes	240384	£78.03
23/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	547719	£9,840.64
23/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	547720	£230.64
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9825	£272.39
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9826	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9827	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9831	£188.48
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9832	£343.66
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9836	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9837	£70.68
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9838	£94.24
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9839	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9841	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9842	£94.24
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9843	£70.68
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9844	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9845	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9846	£45.94
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9847	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9848	£135.72
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9849	£669.75
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9853	£70.68
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9855	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9856	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9857	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9858	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9859	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9860	£224.31
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9861	£106.02
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9862	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9863	£66.02
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9864	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9865	£48.10
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9866	£106.02
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9867	£47.12
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9868	£184.90
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9869	£368.15
23/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Water Services	9854	£1,240.65
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16181	£2,096.22
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16182	£131.50

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23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16183	£112.98
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16184	£89.89
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16185	£37.04
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16186	£37.04
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16187	£74.08
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16188	£74.08
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16189	£74.08
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16190	£74.08
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16191	£74.08
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16192	£186.54
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16193	£75.72
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16194	£201.28
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16225	£46.30
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16226	£112.28
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16227	£153.12
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16228	£18.52
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16229	£222.98
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16230	£31.70
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16231	£92.60
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16232	£74.08
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16233	£150.60
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16234	£177.96
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16235	£101.86
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16236	£220.74
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16237	£55.56
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16238	£149.80
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16239	£256.28
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16240	£94.54
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16241	£129.64
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16242	£290.96
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16243	£37.04
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16249	£46.30
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16250	£154.84
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16251	£93.76
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16252	£37.04
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16253	£155.92
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16254	£37.04
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16256	£159.74
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16257	£282.96
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16258	£139.72
23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16259	£108.41

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23/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16260	£139.48
23/03/2015	Housing Services	DESIGN MUSE	Supplies and Services	Consultant Fees	201507	£9,251.93
23/03/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	H112D4432A	£22.95
23/03/2015	Housing Services	EAST OF ENGLAND LGA	Supplies and Services	Consultant Fees	9151960	£3,060.00
23/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27407	£140.00
23/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27546	£962.90
23/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27603	£523.90
23/03/2015	Housing Services	EDF ENERGY	Premises	Electricity	7259210000/000000064297	£188.78
23/03/2015	Housing Services	ENVIRONTEC LTD	Premises	Asbestos Sealing	76264	£1,196.00
23/03/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Day to Day Building Maintenance	3044	£448.00
23/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112743	£461.90
23/03/2015	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	112778	£168.65
23/03/2015	Housing Services	HI WAY SERVICES LTD	Premises	Neighbourhood Maintenance	62930	£158.50
23/03/2015	Housing Services	INNOVATION GROUP EMEA LTD	Supplies and Services	Software Maintenance	APEX201295	£14,116.00
23/03/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Contributions To Funds	K00203	£2,700.00
23/03/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Supplies and Services	Consultant Fees	1150304	£3,537.30
23/03/2015	Housing Services	MITIE PROPERTY SERVICES UK LTD	Premises	Minor Programmes	26613/90934907	£3,229.93
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	34519	£850.00
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Hoist Lift Replacement Program	34525	£850.00
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34517	£1,897.48
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34522	£5,171.50
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34523	£2,543.89
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34524	£1,700.00
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34526	£850.00
23/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Major Adaptation Works	34527	£2,350.00
23/03/2015	Housing Services	OPEN DOOR	Supplies and Services	Project Work	1314233	£3,000.00
23/03/2015	Housing Services	REDACTED	Premises	Major Adaptation Works	REDACTED	£20.00
23/03/2015	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£1,000.00
23/03/2015	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£25.00
23/03/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971322	£218.00
23/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	192981	£108.00
23/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193164	£48.00
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278150	£567.47
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278154	£191.58
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278156	£94.83
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278158A	£94.83
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278159	£47.08
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278160	£94.83
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278162A	£328.85
23/03/2015	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50278165	£270.86
23/03/2015	Planning & Transportation	CABLE TEST LIMITED	Premises	Day to Day Building Maintenance	104904	£44.81

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23/03/2015	Planning & Transportation	CABLE TEST LIMITED	Premises	Day to Day Building Maintenance	104906	£44.81
23/03/2015	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104905	£273.26
23/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240388A	£991.20
23/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240388cr	-£991.20
23/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240390	£511.80
23/03/2015	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	17028	£6,555.36
23/03/2015	Planning & Transportation	HI WAY SERVICES LTD	Premises	Day to Day Building Maintenance	62929	£67.20
23/03/2015	Planning & Transportation	PENNA PLC	Third Party Payments	Private Contractors	495921	£2,033.00
23/03/2015	Planning & Transportation	WATERFRONT CONFERENCE COMPANY LTD	Employees	Employee Training	7329	£249.00
24/03/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C 122924715 MAR2015	£142.50
24/03/2015	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	5496888	£1,190.00
24/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1764A	£6.50
24/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1774A	£6.50
24/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	34646F	£350.00
24/03/2015	Adults, Health & Commissioning	THURROCK OPERATIC SOCIETY	Income	Commission	AFCPR82973I	-£222.87
24/03/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	545945	£230.64
24/03/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	545946	£115.32
24/03/2015	Business Services	CLEARWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	547856	£230.64
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9886	£47.12
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9887	£218.00
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9888	£47.12
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9889	£47.12
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9890	£230.99
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9891	£70.68
24/03/2015	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9892	£195.69
24/03/2015	Business Services	ENVIRONTEC LTD	Premises	Planned Building Maintenance	76494	£1,800.00
24/03/2015	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR83024I	£1,011.00
24/03/2015	Business Services	IMSERV EUROPE LTD	Premises	Planned Building Maintenance	INV169427	£387.26
24/03/2015	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AHG992	£186.16
24/03/2015	Business Services	X M A	Third Party Payments	Private Contractors	E173561	-£32.08
24/03/2015	Business Services	X M A	Third Party Payments	Private Contractors	E173566	-£32.08
24/03/2015	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14809	£100.50
24/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18487	£95.82
24/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18769	£78.20
24/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18783	£101.10
24/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19303	£72.00
24/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19414	£140.00
24/03/2015	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19416	£104.80
24/03/2015	Chief Executive's Delivery Unit	JUST LUNCH LTD	Third Party Payments	Private Contractors	JL02150009	£86.25
24/03/2015	Chief Executive's Delivery Unit	RAWLEY PLANT LTD	Third Party Payments	Private Contractors	77559	£370.00
24/03/2015	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4587964	£1,330.79

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24/03/2015	Chief Executive's Office	CERTSURE LLP	Employees	Personal Development Training	90109869	£920.00
24/03/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4587956	£488.00
24/03/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4587963	£247.30
24/03/2015	Chief Executive's Office	EPILEPSY ACTIVE TRAINING SERVICES	Employees	National Minimum Standards Training	768	£900.00
24/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	24/03/2015/1	£12.00
24/03/2015	Chief Executive's Office	I T ZONE UK LTD	Supplies and Services	Hardware Acquisition	INV-7489	£235.00
24/03/2015	Chief Executive's Office	PROLOG UK LTD	Employees	New Technology Training	2001	£1,050.00
24/03/2015	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£1,100.00
24/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£46,645.86
24/03/2015	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4587949	£3,597.56
24/03/2015	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4587975	£813.34
24/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4587971	£8,080.55
24/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100140639-001	£888.00
24/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	100140640-001	£888.00
24/03/2015	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Skills for Care	F1223828-001	£888.00
24/03/2015	Chief Executive's Office	UNIVERSITY OF ESSEX	Employees	Personal Development Training	SH 2015794	£1,000.00
24/03/2015	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7858	£8,800.12
24/03/2015	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7859	£8,485.83
24/03/2015	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	26608	£352.00
24/03/2015	Children's Services	AVELEY PRIMARY SCHOOL	Supplies and Services	Professional Fees	140	£900.00
24/03/2015	Children's Services	BEACON HILL ACADEMY	Premises	Rent Payable	AC 139	£82.50
24/03/2015	Children's Services	BELCHAMPS SCOUT CENTRE	Supplies and Services	Project Work	BOOKING REF: 630	£120.00
24/03/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	6181	£10,400.04
24/03/2015	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	6212	£1,950.00
24/03/2015	Children's Services	BULPHAN PRIMARY SCHOOL	Supplies and Services	Professional Fees	79	£1,800.00
24/03/2015	Children's Services	CAPITAL WATER SERVICES LTD	Premises	Day to Day Building Maintenance	NC003656	£442.76
24/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2002143	£3,240.12
24/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2002144	£3,240.12
24/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2002145	£3,240.12
24/03/2015	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2002142	£3,077.68
24/03/2015	Children's Services	EMERGENCY AID TRAINING	Employees	Employee Training	326	£69.00
24/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20033	£97.10
24/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20034	£76.74
24/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20035	£266.60
24/03/2015	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	20036	£83.50
24/03/2015	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	37053	£285.28
24/03/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27975	£3,587.01
24/03/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27976	£3,640.02
24/03/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27977	£3,498.66
24/03/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27979	£3,676.91
24/03/2015	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	103687	£78.00

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24/03/2015	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Consultant Fees	L BURROW FUNDING	£7,441.00
24/03/2015	Children's Services	GRESSWELL	Supplies and Services	Equipment Purchase	3741696	£509.87
24/03/2015	Children's Services	HEWES SECURITY LTD	Premises	Day to Day Building Maintenance	145489	£88.40
24/03/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93808324	£87.95
24/03/2015	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Project Work	93807083	£575.70
24/03/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	111747	£237.24
24/03/2015	Children's Services	INSIGHT SYSTEMS PLC	Supplies and Services	Photocopying	111748	£599.47
24/03/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	I081323	£576.84
24/03/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	I081481	£192.40
24/03/2015	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	I082873	£43.53
24/03/2015	Children's Services	NEXUS FOSTERING LTD	Third Party Payments	Child Out of Borough Placements	21573	£3,689.00
24/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	115464	£1,369.00
24/03/2015	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	71	£12,842.86
24/03/2015	Children's Services	OPENING THE BOOK LTD	Supplies and Services	Equipment Purchase	11779	£891.00
24/03/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	62173101	£5.33
24/03/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	62173107	£10.67
24/03/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	62173108	£44.74
24/03/2015	Children's Services	PHS LTD	Premises	Removal of Rubbish	62173109	£22.37
24/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	09365CR	-£280.00
24/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	09576CR	-£280.00
24/03/2015	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	09781CR	-£350.00
24/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£514.93
24/03/2015	Children's Services	REDACTED	Supplies and Services	Photocopying	REDACTED	£129.54
24/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,150.00
24/03/2015	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£330.00
24/03/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,441.51
24/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£2,800.89
24/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£4,628.13
24/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
24/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,080.09
24/03/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£88.35
24/03/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
24/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£436.36
24/03/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£17,558.22
24/03/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,509.65
24/03/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,569.16
24/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£682.27
24/03/2015	Children's Services	SAFE HANDS FIRST AID	Supplies and Services	Client Training	INVOICE/0101	£500.00
24/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SM00894	£3,742.01
24/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SM00904	£225.65
24/03/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Premises	Electricity	14/1501	£842.72

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24/03/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Premises	Water Charges	14/1501	£845.00
24/03/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Supplies and Services	Professional Fees	14/1501	£363.06
24/03/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	24/03/2015/2	£170.00
24/03/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	8598	£120.00
24/03/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	9230	£84.00
24/03/2015	Children's Services	THURROCK CVS	Premises	Rent Payable	CR9230	-£30.00
24/03/2015	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	311	£31.43
24/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	33166	£60.00
24/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	33416	£7.50
24/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33394	£18.00
24/03/2015	Children's Services	WARREN PRIMARY SCHOOL	Supplies and Services	Professional Fees	405	£7,029.00
24/03/2015	Children's Services	X M A	Supplies and Services	Equipment Purchase	X730167	£314.56
24/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1010607.	£2,370.00
24/03/2015	Children's Services	YOUTH JUSTICE BOARD FOR ENGLAND & WALES	Third Party Payments	Child Out of Borough Placements	SI1010608.	£4,898.00
24/03/2015	Corporate Finance	02 (UK) LTD	Third Party Payments	NDR Payers	190869	£18,136.74
24/03/2015	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	191176	£212.00
24/03/2015	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	191178	£214.00
24/03/2015	Corporate Finance	AG RETAIL CARDS LIMITED	Third Party Payments	NDR Payers	190885	£11,217.37
24/03/2015	Corporate Finance	AG RETAIL CARDS LTD	Third Party Payments	NDR Payers	190844	£12,971.77
24/03/2015	Corporate Finance	APEX PROPERTY HOLDINGS LIMITED	Third Party Payments	CTax Payers	191016	£94.31
24/03/2015	Corporate Finance	ARCO LTD	Premises	Stock Items	924178721	£51.16
24/03/2015	Corporate Finance	BARCLAYS BANK PLC	Third Party Payments	NDR Payers	190932	£66.25
24/03/2015	Corporate Finance	BARNARDO'S	Third Party Payments	NDR Payers	190859	£159.00
24/03/2015	Corporate Finance	BOUX AVENUE LTD	Third Party Payments	NDR Payers	190871	£20,609.93
24/03/2015	Corporate Finance	BRITISH HEART FOUNDATION	Third Party Payments	NDR Payers	190852	£766.69
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - MAR 15	£222.54
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - MAR 15	£160.84
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - MAR 15	£266.18
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - MAR 15	£158.09
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - MAR 15	£186.76
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - MAR 15	£287.12
24/03/2015	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - MAR 15	£112.02
24/03/2015	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS MAR 15	£740.11
24/03/2015	Corporate Finance	CCE REALISATIONS LIMITED	Third Party Payments	NDR Payers	190841	£6,423.24
24/03/2015	Corporate Finance	CCE REALISATIONS LTD	Third Party Payments	NDR Payers	190843	£818.75
24/03/2015	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE MAR 15	£963.00
24/03/2015	Corporate Finance	CHRISTMAS MAGIC LIMITED	Third Party Payments	NDR Payers	190846	£1,771.09

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24/03/2015	Corporate Finance	CINNABON LAKESIDE LTD	Third Party Payments	NDR Payers	190866	£4,676.65
24/03/2015	Corporate Finance	CLEAR CHANNEL UK LIMITED	Third Party Payments	NDR Payers	191065	£196.35
24/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33254	£329.84
24/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33255	£239.40
24/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33301	£21.63
24/03/2015	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	33310	£811.86
24/03/2015	Corporate Finance	CORAL RACING LTD	Third Party Payments	NDR Payers	190855	£2,777.76
24/03/2015	Corporate Finance	COSTA LIMITED	Third Party Payments	NDR Payers	190872	£13,190.36
24/03/2015	Corporate Finance	COSY BIKE LTD	Third Party Payments	NDR Payers	191040	£8.27
24/03/2015	Corporate Finance	C-RETAIL LTD	Third Party Payments	NDR Payers	190928	£186,188.38
24/03/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	56449	£165.50
24/03/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	56459	£76.50
24/03/2015	Corporate Finance	D J & C FOODS LIMITED	Third Party Payments	NDR Payers	190876	£3,664.54
24/03/2015	Corporate Finance	DART TACO LTD	Third Party Payments	NDR Payers	190936	£4,121.99
24/03/2015	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10854895	£52.95
24/03/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP JJ393940A -MAR 15	£15.57
24/03/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP JS317992D -FEB 15	£50.00
24/03/2015	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -MAR 15	£169.90
24/03/2015	Corporate Finance	DERBYSHIRE SUPERANNUSATION FUND	Capital Financing	Interest on Borrowings	42087	£11,157.53
24/03/2015	Corporate Finance	DORIANA LTD T/A MCDONALDS RESTAURANTS	Third Party Payments	NDR Payers	190853	£16,487.95
24/03/2015	Corporate Finance	EDWINCOE LLP	Third Party Payments	CTax Payers	191008	£23.33
24/03/2015	Corporate Finance	ENGINEERING SERVICES	Capital Financing	Building Works	14089	£2,357.55
24/03/2015	Corporate Finance	EPPING FOREST DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 400123516 - MAR 15	£35.40
24/03/2015	Corporate Finance	ESSEX GELATO LTD	Third Party Payments	NDR Payers	190919	£199.73
24/03/2015	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION MAR 15	£1,685.00
24/03/2015	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	4229922	£33.35
24/03/2015	Corporate Finance	EUROCHANGE LTD	Third Party Payments	NDR Payers	190906	£1,308.11
24/03/2015	Corporate Finance	EURO-WINDOWS LTD	Third Party Payments	NDR Payers	191071	£3,357.44
24/03/2015	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	INV 0000171242	£79.96
24/03/2015	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Professional Fees	14056532	£5,497.11
24/03/2015	Corporate Finance	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Premises	Stock Items	72293	£950.00
24/03/2015	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION MAR 15	£2,286.36
24/03/2015	Corporate Finance	GHOST ARMOR LONDON LTD	Third Party Payments	NDR Payers	190934	£545.96
24/03/2015	Corporate Finance	GRALMINA LIMITED	Third Party Payments	NDR Payers	190860	£3,297.59
24/03/2015	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	552526/WSH	£463.41
24/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103518	£29,759.23
24/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103519	£3,055.25
24/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103521	£6,061.33
24/03/2015	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH MAR 15	£851.92
24/03/2015	Corporate Finance	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	CTax Payers	191055	£395.52
24/03/2015	Corporate Finance	HSBC BANK PLC	Third Party Payments	NDR Payers	190868	£11,541.57

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24/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN941237	-£100.00
24/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	CRN941238	-£68.50
24/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV531033	£42.00
24/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV531056	£257.20
24/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV531197	£620.00
24/03/2015	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV531201	£68.50
24/03/2015	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	481700	£663.60
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190732	£59,128.86
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190796	£290.52
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190848	£5,465.70
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190849	£13,156.94
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190861	£1,611.36
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190862	£843.22
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190864	£627.14
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190922	£587.72
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190927	£907.40
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190976	£6,364.56
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	191182	£6,317.50
24/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	191183	£5,781.36
24/03/2015	Corporate Finance	JERK JOINT LTD T/A RHYTHM KITCHEN	Third Party Payments	NDR Payers	190947	£906.22
24/03/2015	Corporate Finance	KOMPAN LTD	Capital Financing	Site Works	SI217019	£16,967.70
24/03/2015	Corporate Finance	KRISPY KREME UK LIMITED	Third Party Payments	NDR Payers	190907	£3,060.99
24/03/2015	Corporate Finance	LAS IGUANAS LIMITED	Third Party Payments	NDR Payers	190893	£13,190.36
24/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4276/E720/C6	£1,380.00
24/03/2015	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4296/E718/C6	£1,260.00
24/03/2015	Corporate Finance	LLOYDS BANK P/C 249572	Third Party Payments	CTax Payers	190880	£251.52
24/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190909	£136.58
24/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190911	£126.79
24/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190912	£128.05
24/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190913	£178.86
24/03/2015	Corporate Finance	LOCAL SPACE LTD	Third Party Payments	CTax Payers	190915	£85.37
24/03/2015	Corporate Finance	M-BITZ LTD	Third Party Payments	NDR Payers	190904	£848.02
24/03/2015	Corporate Finance	M-BITZ LTD	Third Party Payments	NDR Payers	191064	£548.42
24/03/2015	Corporate Finance	MILLIE'S COOKIES LIMITED	Third Party Payments	NDR Payers	190881	£3,709.79
24/03/2015	Corporate Finance	MILLIES COOKIES RETAIL LTD	Third Party Payments	NDR Payers	190850	£4,534.18
24/03/2015	Corporate Finance	MONSOON HOLDINGS LTD	Third Party Payments	NDR Payers	190838	£37,097.89
24/03/2015	Corporate Finance	MONTROSE BUILDING SERVICES LIMITED	Third Party Payments	NDR Payers	190960	£438.96
24/03/2015	Corporate Finance	MOODY HOMES LIMITED	Third Party Payments	CTax Payers	191031	£243.26
24/03/2015	Corporate Finance	MZ REALISATIONS 1 LIMITED	Third Party Payments	NDR Payers	190899	£476.18
24/03/2015	Corporate Finance	MZ REALISATIONS 1 LTD	Third Party Payments	NDR Payers	190898	£3,479.83
24/03/2015	Corporate Finance	NEXT PLC	Third Party Payments	NDR Payers	190888	£164,879.50

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24/03/2015	Corporate Finance	OVERLAND ENVIRONMENTAL SERVICES LTD	Premises	Stock Items	9989	£17.98
24/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	22 STFRANCIS	£154.00
24/03/2015	Corporate Finance	PHONES 4U LIMITED	Third Party Payments	NDR Payers	190931	£5,443.45
24/03/2015	Corporate Finance	PIZZAEXPRESS (RESTAURANTS) LTD	Third Party Payments	NDR Payers	191193	£1,928.00
24/03/2015	Corporate Finance	POP DISPLAY LTD	Third Party Payments	NDR Payers	191175	£550.12
24/03/2015	Corporate Finance	POWER HYGIENE AND SAFETY PRODUCTS	Premises	Stock Items	72923	£276.72
24/03/2015	Corporate Finance	PROVATE LTD	Third Party Payments	CTax Payers	191018	£88.21
24/03/2015	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC MAR 15	£1,881.51
24/03/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£891.60
24/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£355.64
24/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£7,596.52
24/03/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£31,378.92
24/03/2015	Corporate Finance	REKOLA RECYCLING LTD	Third Party Payments	NDR Payers	191181	£1,800.00
24/03/2015	Corporate Finance	RML AUTO SERVICES LIMITED	Third Party Payments	NDR Payers	191089	£1,646.72
24/03/2015	Corporate Finance	RONTEC WATFORD LTD	Third Party Payments	NDR Payers	191179	£2,728.60
24/03/2015	Corporate Finance	RUSH HAIR LTD	Third Party Payments	NDR Payers	191184	£302.17
24/03/2015	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40328627	£151.29
24/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	286875	£275.11
24/03/2015	Corporate Finance	SCEPTRE LEISURE SOLUTIONS LTD	Third Party Payments	NDR Payers	191033	£1,090.72
24/03/2015	Corporate Finance	SKY UK LTD	Third Party Payments	NDR Payers	190839	£1,000.00
24/03/2015	Corporate Finance	SKY UK LTD	Third Party Payments	NDR Payers	190902	£2,473.20
24/03/2015	Corporate Finance	SKY UK LTD	Third Party Payments	NDR Payers	191062	£3,001.68
24/03/2015	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE MAR 15	£3,390.99
24/03/2015	Corporate Finance	SUPERDRUG STORES PLC	Third Party Payments	NDR Payers	190926	£105,524.96
24/03/2015	Corporate Finance	TCR (LONDON) LIMITED	Third Party Payments	NDR Payers	190877	£5,863.89
24/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963560119	£127.36
24/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963560652	£784.00
24/03/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96309506	£650.00
24/03/2015	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96309508	£6,800.00
24/03/2015	Corporate Finance	THE CALENDAR CLUB LIMITED	Third Party Payments	NDR Payers	190903	£325.19
24/03/2015	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	NDR Payers	191174	£259.93
24/03/2015	Corporate Finance	THE ENTERTAINER (AMERSHAM) LTD	Third Party Payments	NDR Payers	190867	£11,541.57
24/03/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	562	£180.30
24/03/2015	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	562	£8,912.50
24/03/2015	Corporate Finance	THE WORKS STORES LIMITED	Third Party Payments	NDR Payers	190884	£12,295.11
24/03/2015	Corporate Finance	THOMAS COOK RETAIL LIMITED	Third Party Payments	NDR Payers	190847	£8,654.57
24/03/2015	Corporate Finance	THOMAS SABO (UK) LTD T/A THOMAS SABO	Third Party Payments	NDR Payers	190930	£9,892.77
24/03/2015	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP MAR 15	£2,182.39
24/03/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2204989239 - MAR 15	£23.06
24/03/2015	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - MAR 15	£92.35

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24/03/2015	Corporate Finance	THURROCK OPERATIC SOCIETY	Income	Agency Ticket Sale Adjustment	AFCPR82973I	£2,415.00
24/03/2015	Corporate Finance	TIME ART GALLERY PRINTING LTD	Third Party Payments	NDR Payers	190901	£162.59
24/03/2015	Corporate Finance	TOUCHSTONE CORPPROPSERV	Third Party Payments	CTax Payers	191118	£210.41
24/03/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	191173	£3,132.00
24/03/2015	Corporate Finance	TWINMAR LIMITED	Third Party Payments	NDR Payers	190856	£11,541.57
24/03/2015	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION MAR 15	£25.04
24/03/2015	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - MAR 15	£5,841.20
24/03/2015	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - MAR 15	£1,407.29
24/03/2015	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV471434	£28.70
24/03/2015	Corporate Finance	VIRGIN MOBILE TELECOMS LIMITED	Third Party Payments	NDR Payers	190845	£18,961.14
24/03/2015	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	20835852	£58.23
24/03/2015	Corporate Finance	YO! SUSHI UK LTD	Third Party Payments	NDR Payers	190874	£100.56
24/03/2015	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Professional Fees	94236509/1000	£857.00
24/03/2015	Environment & Public Protection	CIRRUS RESEARCH PLC	Supplies and Services	Equipment Purchase	46977	£612.25
24/03/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	24/03/2015/3	£30.00
24/03/2015	Environment & Public Protection	HOUSE & JACKSON LLP	Supplies and Services	Professional Fees	225665	£409.91
24/03/2015	Environment & Public Protection	INSTITUTE OF LICENSING	Supplies and Services	Professional Fees	12150	£70.00
24/03/2015	Environment & Public Protection	KENT SCIENTIFIC SERVICES	Supplies and Services	Sampling and Testing fees	900006245	£3,247.00
24/03/2015	Environment & Public Protection	KENT SCIENTIFIC SERVICES	Supplies and Services	Sampling and Testing fees	900006246	£2,315.00
24/03/2015	Environment & Public Protection	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£250.00
24/03/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£500.00
24/03/2015	Environment & Public Protection	TONIC	Supplies and Services	Other Grants	REF: TONIC/THURROCKNPS/001	£2,000.00
24/03/2015	Environment & Public Protection	UTTLESFORD DISTRICT COUNCIL	Employees	Employee Training	49549	£45.00
24/03/2015	Environment & Public Protection	VIBROCK LTD	Supplies and Services	Equipment Purchase	829531	£474.00
24/03/2015	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	24/03/2015/2	£27.00
24/03/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103499	£4,629.08
24/03/2015	Housing Services	HM COURTS SERVICE	Supplies and Services	Legal Fees	42087	£9,920.00
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129781	£31,498.83
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129782	£5,035.90
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA129784	£2,083.98
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130221	£222,901.78
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130223	£6,056.00
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130224	£4,500.67
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130227	£73,446.07
24/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130240	£17,225.19
24/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11161	£265.00
24/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11166	£218.33
24/03/2015	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	11241	£50.00
24/03/2015	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	24/03/2015/1	£269.27
24/03/2015	Planning & Transportation	ARGOS BUSINESS SOLUTIONS LTD	Third Party Payments	Private Contractors	5757490 RI	£241.62
24/03/2015	Planning & Transportation	BRITISH GEOLOGICAL SURVEY	Third Party Payments	Private Contractors	NERC14887	£670.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
24/03/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	T74	£990.00
24/03/2015	Planning & Transportation	BRITISH RESOURCING GROUP	Employees	Agency Staff	T75	£1,633.50
24/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240092	£50.08
24/03/2015	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	240412	£1,299.79
24/03/2015	Planning & Transportation	EDF ENERGY	Premises	Electricity	7.7592030223e+011	£91,234.37
24/03/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005875429	£24,492.00
24/03/2015	Planning & Transportation	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	1801688190	£1,400.00
24/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,250.30
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91764781	£615.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91764798	£647.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91764805	£647.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91764806	£1,722.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91764807	£547.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91766270	£547.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91766272	£547.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91766273	£310.00
24/03/2015	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91766274	£547.00
25/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/403/15	£1,440.00
25/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/409/15	£1,440.00
25/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/414/15	£1,440.00
25/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/417/15	£1,440.00
25/03/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	1	£2,797.00
25/03/2015	Adults, Health & Commissioning	ARUNDEL HOUSE	Third Party Payments	Independent Sector Residential Homes	2	£2,797.00
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	14453	-£401.67
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14435	£6,139.28
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14439	£6,139.28
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14447	£6,139.28
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	14453	£6,369.79
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14317	£9,035.04
25/03/2015	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Supported Living	14471	£10,003.08
25/03/2015	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011624	£1,620.86
25/03/2015	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Respite Care	MP12015	£583.56
25/03/2015	Adults, Health & Commissioning	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	43609	£811.00
25/03/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	3900423	£344.32
25/03/2015	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	900023	£187.57
25/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FHF78-JANUARY 2015	£219.00
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9823	£267.76
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9824	£862.45
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9825	£97.41
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9826	£1,506.32
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9827	£252.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9828	£340.53
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9829	£269.85
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9830	£32.15
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9831	£306.32
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9832	£499.13
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9833	£291.33
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9834	£280.63
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9835	£241.02
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9836	£213.08
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9837	£321.40
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9838	£404.74
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9839	£75.01
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9840	£83.47
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9841	£46.02
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9842	£591.14
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9843	£407.12
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9844	£565.33
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9845	£223.93
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9846	£143.54
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9848	£1,354.26
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9849	£625.12
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9850	£176.55
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9851	£154.29
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9817	£17,270.40
25/03/2015	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9829	£126.53
25/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	FMOI11385	£12,412.00
25/03/2015	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6242	£-495.80
25/03/2015	Adults, Health & Commissioning	FOLEY HOUSE	Income	Residential Accommodation Adjustment	SAA/6262	£-495.80
25/03/2015	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6242	£2,226.16
25/03/2015	Adults, Health & Commissioning	FOLEY HOUSE	Third Party Payments	Independent Sector Residential Homes	SAA/6262	£2,226.16
25/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Independent Sector Residential Homes	844-219474	£-1,361.64
25/03/2015	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD (IN RECEIVERSHIP)	Third Party Payments	Nursing Homes Independent Sector	844-223578	£-1,873.21
25/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	487864	£51.92
25/03/2015	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	487865	£340.92
25/03/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	PMACKENZIE10	£1,908.88
25/03/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	PMACKENZIE11	£1,908.88
25/03/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	PMACKENZIE12	£1,908.88
25/03/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	PMACKENZIE7	£1,908.88
25/03/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	PMACKENZIE8	£1,908.88
25/03/2015	Adults, Health & Commissioning	HUNT HEALTHCARE GROUP	Third Party Payments	Independent Sector Residential Homes	PMACKENZIE9	£1,908.88
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	52638	£52.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87996	£364.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87997	£429.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87998	£156.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	87999	£364.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88000	£182.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88001	£477.75
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88002	£1,807.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88004	£1,456.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88005	£1,820.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88006	£52.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88007	£201.50
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88008	£455.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88009	£182.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88010	£910.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88011	£871.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88012	£1,092.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88014	£364.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88015	£182.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88017	£429.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88018	£455.00
25/03/2015	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	88019	£52.00
25/03/2015	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	10101	£5,603.60
25/03/2015	Adults, Health & Commissioning	LAMP AND PENCIL LTD	Employees	Seminars And Courses	17	£250.00
25/03/2015	Adults, Health & Commissioning	PARTNERSHIPS IN CARE LTD	Third Party Payments	Independent Sector Residential Homes	LIL00054	£1,963.94
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915595	£32.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915597	£217.75
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915598	£552.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915605	£562.25
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915618	£58.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915633	£559.00
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915728	-£6.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915729	-£9.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915730	-£6.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915732	-£74.75
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915733	-£6.50
25/03/2015	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	915734	-£13.00
25/03/2015	Adults, Health & Commissioning	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£119.58
25/03/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0044	£10,135.49
25/03/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0045	£10,135.49
25/03/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0027	£2,079.00
25/03/2015	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0018	£2,376.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304272	£304.84
25/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00304895	£12.02
25/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00308619	£1,945.20
25/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SCRN/00016262	-£194.52
25/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00294822	£389.04
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	A20648	£182.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002097	£113.75
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002098	£546.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002099	£217.75
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002100	£455.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002101	£513.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002102	£364.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002103	£78.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002105	£364.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002106	£39.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002107	£682.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002108	£182.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002109	£364.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002110	£71.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002111	£130.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002113	£351.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002114	£91.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002115	£1,820.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002116	£273.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002117	£78.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002118	£130.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002119	£351.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002120	£182.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002121	£182.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002123	£357.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002124	£455.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002125	£546.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002126	£728.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002127	£546.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002128	£182.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002129	£208.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002130	£273.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002131	£364.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002132	£130.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002133	£910.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002135	£364.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002185	£211.25
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002186	£364.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002187	£1,264.25
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002188	£91.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002189	£175.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002190	£344.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002191	£221.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK0021912	£104.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002193	£364.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002194	£981.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002195	£273.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002196	£130.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002197	£728.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002198	£351.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002199	£3.25
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002200	£37.96
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002201	£760.50
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002202	£386.75
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002203	£65.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002204	£182.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002205	£273.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002207	£910.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002208	£715.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002210	£572.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002211	£286.00
25/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002212	£39.00
25/03/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	JAN 2015 FLK83 SUP CONS	£199.50
25/03/2015	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Third Party Payments	Private Contractors	NOV 2014 FLK83 SUP CONS	£216.00
25/03/2015	Adults, Health & Commissioning	SPRING CLEAN	Third Party Payments	Home Care Independent Sector	200311	£120.00
25/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	3609A	£533.00
25/03/2015	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	57	-£3.71
25/03/2015	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	74	£118.50
25/03/2015	Adults, Health & Commissioning	THE SAFEGUARDING ADULTS CONSULTANCY LTD	Supplies and Services	Project Work	3968F	£350.00
25/03/2015	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	1415161	£125,000.00
25/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33769	£12.00
25/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33824	£18.00
25/03/2015	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	33902	£24.00
25/03/2015	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Supplies and Services	Equipment Purchase	39756	£198.04
25/03/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	50190408	£19,021.60
25/03/2015	Business Services	PITNEY BOWES LTD	Supplies and Services	Postage	50440373	£19,021.60
25/03/2015	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30915	£9.00

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25/03/2015	Chief Executive's Delivery Unit	ARCHANT REGIONAL LTD	Supplies and Services	Non Staff Advertising	82328057	£320.00
25/03/2015	Chief Executive's Delivery Unit	BLATELLA FILMS	Third Party Payments	Private Contractors	105	£265.00
25/03/2015	Chief Executive's Delivery Unit	COMPLETE COURIERS	Supplies and Services	Legal Fees	27715	£54.80
25/03/2015	Chief Executive's Delivery Unit	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Project Work	780	£216.00
25/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3232	£8,000.00
25/03/2015	Chief Executive's Delivery Unit	PLUMB ASSOCIATES LTD	Third Party Payments	Private Contractors	364	£1,750.00
25/03/2015	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£240.00
25/03/2015	Chief Executive's Delivery Unit	S P JENNINGS LTD	Third Party Payments	Private Contractors	52957	£675.00
25/03/2015	Chief Executive's Delivery Unit	S P JENNINGS LTD	Third Party Payments	Private Contractors	52958	£675.00
25/03/2015	Chief Executive's Delivery Unit	SPORTS DIRECTORY UK	Supplies and Services	Equipment Purchase	IN00044915	£385.30
25/03/2015	Chief Executive's Delivery Unit	SPORTS DIRECTORY UK	Supplies and Services	Equipment Purchase	IN00045415	£38.50
25/03/2015	Chief Executive's Delivery Unit	THAMES ESTUARY PARTNERSHIP	Third Party Payments	Private Contractors	2416	£450.00
25/03/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3351	£6,499.65
25/03/2015	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Promotions and Publicity	3351A	£3,339.75
25/03/2015	Chief Executive's Delivery Unit	TILBURY F I T	Supplies and Services	Equipment Purchase	2	£200.00
25/03/2015	Chief Executive's Delivery Unit	TOTAL MAINTENANCE	Third Party Payments	Private Contractors	3013	£410.00
25/03/2015	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4590923	£525.20
25/03/2015	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4591196	£462.56
25/03/2015	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4591035	£18,070.64
25/03/2015	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4591152	£1,047.68
25/03/2015	Chief Executive's Office	AANCHAL WOMENS AID	Transfer Payments	Housing Benefit Rent Allowance	4591306	£2,160.00
25/03/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4590776	£4,557.20
25/03/2015	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4590816	£507.68
25/03/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4590815	£1,903.47
25/03/2015	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4591205	£7,524.96
25/03/2015	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4590799	£3,121.52
25/03/2015	Chief Executive's Office	ALMOND PROPERTY MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4591322	£745.88
25/03/2015	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	National Minimum Standards Training	EFAW 29-06-15	£324.00
25/03/2015	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4591233	£507.68
25/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4590917	£30,943.18
25/03/2015	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4591061	£1,146.32
25/03/2015	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4591270	£638.64
25/03/2015	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4590825	£528.00
25/03/2015	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4591025	£738.48
25/03/2015	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4590807	£833.54
25/03/2015	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4590869	£683.08
25/03/2015	Chief Executive's Office	BOURNEMOUTH UNIVERSITY	Employees	Mental Health Grant Training	S127662	£440.00
25/03/2015	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4590850	£2,041.44
25/03/2015	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4591199	£2,538.40
25/03/2015	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4590877	£366.93
25/03/2015	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4591113	£4,186.24

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25/03/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4591049	£11,710.37
25/03/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4591118	£1,024.37
25/03/2015	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4591189	£535.00
25/03/2015	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4591181	£487.88
25/03/2015	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4590795	£4,333.56
25/03/2015	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4591068	£1,146.32
25/03/2015	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4591123	£738.48
25/03/2015	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4590836	£326.20
25/03/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4590777	£3,845.96
25/03/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4590943	£1,338.48
25/03/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4590906	£3,746.44
25/03/2015	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4590838	£381.32
25/03/2015	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4590878	£614.12
25/03/2015	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4591148	£356.32
25/03/2015	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4590861	£212.36
25/03/2015	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4591283	£600.00
25/03/2015	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4591091	£1,324.64
25/03/2015	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4590773	£3,333.64
25/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4590789	£83,514.12
25/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4590787	£78,913.68
25/03/2015	Chief Executive's Office	FOOD HYGIENE SOLUTIONS LTD	Employees	National Minimum Standards Training	1532	£306.00
25/03/2015	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4591191	£737.52
25/03/2015	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4590868	£250.94
25/03/2015	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4591065	£428.00
25/03/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4590791	£10,023.18
25/03/2015	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4591024	£1,370.84
25/03/2015	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4591033	£1,146.32
25/03/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4591236	£22,380.28
25/03/2015	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4590797	£553.84
25/03/2015	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4591237	£128.56
25/03/2015	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4590954	£507.68
25/03/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4591026	£8,944.29
25/03/2015	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4590782	£1,519.84
25/03/2015	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4591175	£2,414.84
25/03/2015	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4590847	£477.24
25/03/2015	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4590939	£2,570.04
25/03/2015	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4590778	£1,453.03
25/03/2015	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4591143	£2,047.40
25/03/2015	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4591259	£515.13
25/03/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4591316	£8,712.26
25/03/2015	Chief Executive's Office	LONDON SOUTH BANK UNIVERSITY	Employees	Qualification Training	1027916	£7,822.00

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25/03/2015	Chief Executive's Office	LSL CORPORATE CLIENT DEPARTMENT	Transfer Payments	Housing Benefit Rent Allowance	4591313	£638.64
25/03/2015	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4590888	£1,146.11
25/03/2015	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4591285	£3,046.08
25/03/2015	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4590908	£638.64
25/03/2015	Chief Executive's Office	ME LEARNING LTD	Employees	Employee Training	876	£16,200.00
25/03/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4590768	£42,681.49
25/03/2015	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4590827	£1,956.00
25/03/2015	Chief Executive's Office	MY LIFE	Transfer Payments	Housing Benefit Rent Allowance	4591328	£507.68
25/03/2015	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4590872	£507.68
25/03/2015	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4591187	£717.88
25/03/2015	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4590820	£1,253.56
25/03/2015	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4591228	£638.64
25/03/2015	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4591197	£3,692.76
25/03/2015	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4591154	£400.00
25/03/2015	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4591146	£623.08
25/03/2015	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4590801	£600.00
25/03/2015	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4590981	£807.68
25/03/2015	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4590771	£646.16
25/03/2015	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	1958	£749.00
25/03/2015	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	1959	£749.00
25/03/2015	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4591215	£638.64
25/03/2015	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4591232	£745.88
25/03/2015	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4591265	£617.40
25/03/2015	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4590785	£1,387.90
25/03/2015	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4591151	£638.64
25/03/2015	Chief Executive's Office	RED ALERT LTD	Employees	Employee Training	7943	£250.00
25/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,024,442.78
25/03/2015	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4590767	£6,519.77
25/03/2015	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4590770	£870.28
25/03/2015	Chief Executive's Office	REHOBOTHONE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4591312	£958.80
25/03/2015	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4590774	£2,153.12
25/03/2015	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4591007	£632.32
25/03/2015	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4590856	£738.48
25/03/2015	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4590784	£4,162.12
25/03/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4590927	£10,255.40
25/03/2015	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4590840	£553.88
25/03/2015	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4590779	£10,163.91
25/03/2015	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4591103	£3,624.04
25/03/2015	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Employees	Mental Health Grant Training	10044163	£322.50
25/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4590769	£66,597.45
25/03/2015	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4590828	£1,000.61

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25/03/2015	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4590805	£1,875.72
25/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4590772	£31,333.61
25/03/2015	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4591079	£1,564.92
25/03/2015	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4590936	£253.92
25/03/2015	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4591153	£1,642.60
25/03/2015	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4591243	£3,211.80
25/03/2015	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4590781	£7,358.14
25/03/2015	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2015/3084	£2,450.00
25/03/2015	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4590796	£820.96
25/03/2015	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4591138	£370.48
25/03/2015	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4590842	£456.92
25/03/2015	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4591021	£1,729.60
25/03/2015	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4590829	£535.12
25/03/2015	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4590945	£1,690.95
25/03/2015	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4590898	£1,792.48
25/03/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Stationery	5940340-042	£47.75
25/03/2015	Children's Services	ABSOLUTE TRANSLATIONS	Employees	Salary	683655	£360.00
25/03/2015	Children's Services	BLOCKEDBUSTERS DRAIN SERVICES	Premises	Day to Day Building Maintenance	6263-14	£600.00
25/03/2015	Children's Services	BREMINS	Premises	Day to Day Building Maintenance	16425	£110.00
25/03/2015	Children's Services	BRENTWOOD REGISTER OFFICE	Third Party Payments	Foster Care	243A 54391	£10.00
25/03/2015	Children's Services	CATERING FOR YOU	Supplies and Services	Food	054L	£443.00
25/03/2015	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9894	£114.86
25/03/2015	Children's Services	COMPLETE COURIERS	Transfer Payments	Leaving Care	27709	£192.50
25/03/2015	Children's Services	D P R CONSULTING SERVICES LTD	Supplies and Services	Professional Fees	396	£200.00
25/03/2015	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	8365	£1,001.00
25/03/2015	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630151300	£2,883.00
25/03/2015	Children's Services	GRAYS BLINDS	Supplies and Services	Project Work	2530	£687.00
25/03/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	777	£450.00
25/03/2015	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	783	£805.00
25/03/2015	Children's Services	IAG TRAINING & ASSESSMENT	Employees	Employee Training	83	£1,700.00
25/03/2015	Children's Services	IMPULSE LEISURE LTD	Employees	Employee Training	IMP.1484.CH	£900.00
25/03/2015	Children's Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Supplies and Services	Project Work	20210	-£330.00
25/03/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	3615	£17,857.13
25/03/2015	Children's Services	MIG HOUSE RESIDENTIAL CARE HOME LTD	Third Party Payments	Child Out of Borough Placements	3616	£21,071.42
25/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Foster Care	7021900082	£353.60
25/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900083	£8,858.88
25/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900084	£6,756.36
25/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900089	-£6,756.36
25/03/2015	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	7021900090	-£8,858.88
25/03/2015	Children's Services	REDACTED	Supplies and Services	Books and Publications	REDACTED	£272.00
25/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£57.00

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25/03/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£29.04
25/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£107.35
25/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£3,101.80
25/03/2015	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
25/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£260.00
25/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,172.39
25/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100150285	£145.94
25/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100150286	£147.06
25/03/2015	Children's Services	RICOH UK LTD	Supplies and Services	Equipment Rental Hire	100150287	£159.63
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	91	£241.42
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	MA00749	£160.80
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00889	£3,742.01
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	AM00897	£229.40
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00892	£3,742.01
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00899	£225.65
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00894	£3,742.01
25/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00900	£225.65
25/03/2015	Children's Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Day to Day Building Maintenance	193641	£119.34
25/03/2015	Children's Services	THURROCK BOROUGH	Supplies and Services	Project Work	AFCPR83043I	£300.00
25/03/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	25/03/2015/2	£33.00
25/03/2015	Children's Services	THURROCK PUPIL SUPPORT PRU	Supplies and Services	Professional Fees	PS 0006/15	£73.40
25/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	32876	£20.00
25/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	33269	£36.00
25/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Additional Expenditure	33410	£39.00
25/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	33583	£57.00
25/03/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8469	£3,131.00
25/03/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8472	£12,524.00
25/03/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	160315220315a	£8,748.33
25/03/2015	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	th0029	£4,150.00
25/03/2015	Corporate Finance	BASCAM LIMITED	Third Party Payments	NDR Payers	190851	£1,852.68
25/03/2015	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Consultant Fees	BCL/0080	£6,600.00
25/03/2015	Corporate Finance	HATTONS	Income	Housing Rents Adjustment	1900274954	£1,640.45
25/03/2015	Corporate Finance	IMPULSE LEISURE LTD	Capital Financing	Building Works	BIKERACKCORR	£5,700.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1936511 - 5	£20.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1936513 - 2	£14.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942417 - 21	£40.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942418 - 4	£170.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942421 - 5	£70.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942422 - 2	£340.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942423 - 2	£170.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942424 - 2	£170.00

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25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942425 - 5	£90.00
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942510 - 2	£84.79
25/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942638 - 5	£38.00
25/03/2015	Corporate Finance	INTU LAKESIDE LIMITED	Third Party Payments	NDR Payers	190863	£269.73
25/03/2015	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	42088	£12,183.76
25/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140112002	£975.00
25/03/2015	Corporate Finance	LONDON BOROUGH OF HAVERING	Premises	Contract Hire Vehicles	9140112003	£3,900.00
25/03/2015	Corporate Finance	MITCHELLS & BUTLERS RETAIL LIMITED	Third Party Payments	NDR Payers	191190	£2,604.78
25/03/2015	Corporate Finance	NATIONAL GRID GAS PLC	Third Party Payments	VAT Adjustments	AFCPR82925I	£113.60
25/03/2015	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,965.73
25/03/2015	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£1,974.12
25/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£371.74
25/03/2015	Corporate Finance	RE-GEN CONSTRUCTION UK LTD	Capital Financing	Building Works	30176	£23,977.98
25/03/2015	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963561595	£151.23
25/03/2015	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	25/03/2015/1	£2,640.00
25/03/2015	Corporate Finance	TIMPSON LTD	Third Party Payments	NDR Payers	190858	£2,885.39
25/03/2015	Corporate Finance	YO! SUSHI UK LTD	Third Party Payments	NDR Payers	190875	£3,664.54
25/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25/03/2015/1	£67.29
25/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25/03/2015/2	£340.42
25/03/2015	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	25/03/2015/3	£1,215.98
25/03/2015	Environment & Public Protection	CHRISTINE GRAHAM CONSULTANCY LTD	Supplies and Services	Other Grants	2014-091	£850.00
25/03/2015	Environment & Public Protection	GRIMALDI AGENCIES	Third Party Payments	Private Contractors	32295113	£387.20
25/03/2015	Environment & Public Protection	IMPULSE LEISURE LTD	Supplies and Services	Other Grants	IMP1462.CH	£450.00
25/03/2015	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£125.00
25/03/2015	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1456892	£183.58
25/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49784	£5,000.00
25/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3355	£81.00
25/03/2015	Housing Services	CARTLEDGE	Premises	Day to Day Building Maintenance	240404	£111.41
25/03/2015	Housing Services	CARTLEDGE	Premises	Day to Day Building Maintenance	240405	£78.00
25/03/2015	Housing Services	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Supplies and Services	Professional Fees	197006	£116.00
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9870	£45.94
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9874	£456.76
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9875	£537.54
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9876	£45.94
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9878	£45.94
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9879	£45.94
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9880	£45.94
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9885	£250.22
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9893	£91.88
25/03/2015	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9895	£45.94
25/03/2015	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85907	£165.00

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25/03/2015	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	16244	£272.70
25/03/2015	Housing Services	ECONOGAS LTD	Premises	Works in Default	27648	£72.60
25/03/2015	Housing Services	GRAYS BLINDS	Supplies and Services	Furniture	2521	£35.00
25/03/2015	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3046	£116.00
25/03/2015	Housing Services	HI WAY SERVICES LTD	Employees	Salary	62948	£283.54
25/03/2015	Housing Services	KYNITE RESCUE KENNELS	Premises	Neighbourhood Maintenance	LH02	£464.00
25/03/2015	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Professional Fees	60009538	£1,350.00
25/03/2015	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6486784	£6,828.18
25/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34518	£200.00
25/03/2015	Housing Services	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	34528	£180.00
25/03/2015	Housing Services	NATIONAL GRID GAS PLC	Premises	VOID Repairs	AFCPR82925I	£568.00
25/03/2015	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	£110.00
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3000	£122.08
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3001	£322.25
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3002	£720.00
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3003	£2,023.56
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3004	£658.20
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3005	£907.62
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3009	£1,887.17
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3010	£1,405.03
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3011	£146.44
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3012	£1,164.85
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3014	£10,945.00
25/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3015	£9,278.00
25/03/2015	Housing Services	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Supplies and Services	Equipment Purchase	91762604	£2,927.00
25/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13389	£280.00
25/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13390	£275.00
25/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13391	£250.00
25/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13392	£50.00
25/03/2015	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	13393	£455.00
25/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	30902	£201.00
25/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	30904	£31.25
25/03/2015	Planning & Transportation	1 BIG SELF STORE LTD	Income	Fees and Charges Adjustment	30907	£37.25
25/03/2015	Planning & Transportation	MOBILE EXPLORER LTD	Third Party Payments	Private Contractors	10020	£1,440.00
26/03/2015	Adults, Health & Commissioning	ANGLIAN WATER SERVICES LTD	Premises	Sewerage Environmental Charges	A/C 113 005 532 OCT 2014	£164.20
26/03/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	26096	£490.00
26/03/2015	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	26097	£1,726.00
26/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FHF78 SUP CONS INVOICE JUNE 2014	£331.50
26/03/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225660422	£16.43
26/03/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225723089	£423.76
26/03/2015	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225723110	£16.43

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26/03/2015	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment, Repair and Maintenance	3580	£156.00
26/03/2015	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	507170	£315.21
26/03/2015	Adults, Health & Commissioning	EXPEDITE RSCMIC	Supplies and Services	Project Work	521F	£350.00
26/03/2015	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-5036	£3,467.52
26/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	25416M	£14.00
26/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	26349M	£12.80
26/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	7237M	£13.60
26/03/2015	Adults, Health & Commissioning	PENIEL JOEDAN LTD	Supplies and Services	Project Work	79487M	£22.40
26/03/2015	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7956	£1,500.00
26/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£538.48
26/03/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£130.00
26/03/2015	Adults, Health & Commissioning	REDACTED	Transport	Car Allowances	REDACTED	£209.04
26/03/2015	Adults, Health & Commissioning	THURROCK ASIAN ASSOCIATION	Third Party Payments	Private Contractors	THURROCK 01	£5,000.00
26/03/2015	Adults, Health & Commissioning	THURROCK CVS	Third Party Payments	Private Contractors	1415005 TO REPLACE CANCELLED VOUCHER	£15,298.62
26/03/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	623687	£671.96
26/03/2015	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	623688	£415.09
26/03/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3575	£155.00
26/03/2015	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	3152	£1,043.52
26/03/2015	Business Services	DOC SOLUTION LTD	Supplies and Services	IT Projects	619	£1,950.00
26/03/2015	Chief Executive's Delivery Unit	D P S S LTD	Third Party Payments	Private Contractors	0014 TO REPLACE CANCELLED VOUCHER	£750.00
26/03/2015	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Supplies and Services	Consultant Fees	DCUK-1671	£1,000.00
26/03/2015	Chief Executive's Delivery Unit	ENERGY & UTILITY SKILLS GROUP	Third Party Payments	Private Contractors	206398	£312.05
26/03/2015	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Supplies and Services	Professional Fees	76440	£175.00
26/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	1244813	£1,255.50
26/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001051	£1,020.00
26/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001052	£700.00
26/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001053	£293.76
26/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	8001055	£1,143.32
26/03/2015	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	355	£485.90
26/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3234	£54.66
26/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3235	£55.20
26/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3236	£54.52
26/03/2015	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3237	£54.52
26/03/2015	Chief Executive's Delivery Unit	THE SALES CONSULTANCY LTD	Third Party Payments	Private Contractors	2380	£1,000.00
26/03/2015	Chief Executive's Office	ESSEX WILDLIFE TRUST LTD	Premises	Recharge of Accommodation	SIN000319	£219.75
26/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	42089	£102.00
26/03/2015	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	1964	£749.00
26/03/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£750.00
26/03/2015	Children's Services	ASCO EDUCATIONAL SUPPLIES LTD	Supplies and Services	Equipment Purchase	380998	£49.95
26/03/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00

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26/03/2015	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£75,005.00
26/03/2015	Children's Services	BEAUCHAMPS HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£4,251.00
26/03/2015	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£2,099.00
26/03/2015	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Special Building Maintenance	3555	£2,927.50
26/03/2015	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN206169	£13,198.64
26/03/2015	Children's Services	CANVEY JUNIOR SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£3,800.00
26/03/2015	Children's Services	CAPITA CONFERENCES	Employees	Seminars And Courses	INV-26001	£350.00
26/03/2015	Children's Services	CENTRAL FOUNDATION GIRLS SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	CITY AND GUILDS	Supplies and Services	Examination Fees	803688599	£1,508.00
26/03/2015	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	259273	£156.30
26/03/2015	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£11,361.00
26/03/2015	Children's Services	CRESSEX LODGE	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	D TECH INTERNATIONAL LTD	Supplies and Services	Equipment Purchase	4577	£1,105.00
26/03/2015	Children's Services	DILKES ACADEMY	Supplies and Services	Equipment Purchase	DA000012	£2,096.98
26/03/2015	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£21,923.00
26/03/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£3,800.00
26/03/2015	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£4,292.00
26/03/2015	Children's Services	ENLIGHTKS LTD	Supplies and Services	Examination Fees	INV-411135	£318.75
26/03/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	3883	£18,000.00
26/03/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	3938	£750.00
26/03/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	4000	£750.00
26/03/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	4030	£750.00
26/03/2015	Children's Services	FAMILIES FOR CHILDREN	Third Party Payments	Inter Agency Adoption	4097	£750.00
26/03/2015	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£4,725.00
26/03/2015	Children's Services	GAYNES SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£2,697.00
26/03/2015	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£926.00
26/03/2015	Children's Services	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£20,721.00
26/03/2015	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£8,377.00
26/03/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£7,600.00
26/03/2015	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£3,841.00
26/03/2015	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£1,408.00
26/03/2015	Children's Services	HILLCREST PARK SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£3,800.00
26/03/2015	Children's Services	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Supplies and Services	Professional Fees	5	£1,350.00
26/03/2015	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	JAMES HORNSBY HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00

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26/03/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£1,216.00
26/03/2015	Children's Services	KING JOHN SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£3,800.00
26/03/2015	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£8,081.00
26/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Professional Fees	1314234	£1,585.00
26/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314203	£750.00
26/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314205	£1,290.00
26/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314206	£600.00
26/03/2015	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314237	£1,986.48
26/03/2015	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£43,552.00
26/03/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900696301	£650.02
26/03/2015	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900696302	£3,310.65
26/03/2015	Children's Services	PURBECK VIEW SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
26/03/2015	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£1,591.00
26/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2210	£5,361.15
26/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Transfer Payments	Leaving Care	00252SES	£92.50
26/03/2015	Children's Services	QUALITY FOSTER CARE LTD	Transfer Payments	Leaving Care	253Ses	£185.00
26/03/2015	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£2,341.00
26/03/2015	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£51.00
26/03/2015	Children's Services	REDACTED	Supplies and Services	Food	REDACTED	£37.00
26/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£311.00
26/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£570.00
26/03/2015	Children's Services	REDDEN COURT SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£5,700.00
26/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Out of Borough Placements	NG00829	£214.40
26/03/2015	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£3,225.00
26/03/2015	Children's Services	SIGNATURE	Supplies and Services	Examination Fees	SI 00177345	£288.00
26/03/2015	Children's Services	SMALLCOMBE BROS LTD	Supplies and Services	Equipment Purchase	10267	£363.55
26/03/2015	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	759	£13,527.92
26/03/2015	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£97,798.00
26/03/2015	Children's Services	ST GEORGES CATHOLIC SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	ST PIRS RESIDENTIAL SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£17,033.00
26/03/2015	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Child Refugees	39995	£2,796.00
26/03/2015	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£20,686.00
26/03/2015	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Employees	Seminars And Courses	3754	£416.00
26/03/2015	Children's Services	THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES LTD	Employees	Seminars And Courses	3762	£416.00
26/03/2015	Children's Services	THE GARDEN	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£7,591.00
26/03/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£3,750.00
26/03/2015	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP MAR 15	£5,191.00

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26/03/2015	Children's Services	THE SALLYGATE SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£9,500.00
26/03/2015	Children's Services	TILBURY LIBRARY	Supplies and Services	Equipment Purchase	PC 525-535	£18.43
26/03/2015	Children's Services	TILBURY LIBRARY	Supplies and Services	Postage	PC 525-535	£12.72
26/03/2015	Children's Services	TILBURY LIBRARY	Supplies and Services	Promotions and Publicity	PC 525-535	£2.79
26/03/2015	Children's Services	TILBURY LIBRARY	Supplies and Services	Staff Subsistence Allowances	PC 525-535	£17.00
26/03/2015	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	33288	£40.50
26/03/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8468	£6,262.00
26/03/2015	Children's Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2015/0391	£80.00
26/03/2015	Children's Services	TREETOPS SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£9,500.00
26/03/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	DE3906385	£115.66
26/03/2015	Children's Services	TTS GROUP LTD	Supplies and Services	Equipment Purchase	DE3906386	£26.04
26/03/2015	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£2,591.00
26/03/2015	Children's Services	TYRRELLS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£1,900.00
26/03/2015	Children's Services	VALENTINE HIGH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£3,800.00
26/03/2015	Children's Services	WALKERS INVICTA LTD	Third Party Payments	Section 17	3124	£858.00
26/03/2015	Children's Services	WARREN PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£7,600.00
26/03/2015	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£557.00
26/03/2015	Children's Services	WILLIAM EDWARDS ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MCH15	£7,600.00
26/03/2015	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£4,066.00
26/03/2015	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP MAR 15	£1,307.00
26/03/2015	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 50033	£184.90
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102532698	£44,029.23
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102576644	£44,846.27
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102599538	£54,495.04
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102648514	£42,585.55
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102703131	£47,103.20
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102756792	£86,707.06
26/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	42319	£11,001.78
26/03/2015	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Income	Debtor Refund Adjustment	103001-608871	£150.00
26/03/2015	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	546048	£162,555.53
26/03/2015	Corporate Finance	CO-OPERATIVE GROUP LIMITED	Income	Debtor Refund Adjustment	102032-608873	£180.00
26/03/2015	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	42089	£500,000.00
26/03/2015	Corporate Finance	CROW WINDSCREENS	Premises	Stock Items	56502	£111.00
26/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	406733	£102.52
26/03/2015	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	406801	£2,708.86
26/03/2015	Corporate Finance	ESSEX COUNTY COUNCIL	Capital Financing	Building Works	1005887463	£34,612.00
26/03/2015	Corporate Finance	FULCRUM PIPELINE LTD	Capital Financing	Improvement Grants	AFCPR83102I	£654.77
26/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103533	£4,807.21
26/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103535	£535.52
26/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103536	£3,956.28

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26/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1942643 - 2	£73.63
26/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1947117 - 5	£36.00
26/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	83569	£45.00
26/03/2015	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	83570	£60.00
26/03/2015	Corporate Finance	LARKSPUR TWO LIMITED	Income	Debtor Refund Adjustment	103449-608859	£320.00
26/03/2015	Corporate Finance	NATURES WAY PEST CONTROL	Premises	Stock Items	15012	£65.00
26/03/2015	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	964551408	£314.79
26/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42089	£1,600,000.00
26/03/2015	Corporate Finance	P D M ELECTRICAL	Premises	Stock Items	C7 17	£70.00
26/03/2015	Corporate Finance	PIER LODGE DAY NURSERY	Income	Debtor Refund Adjustment	008754-608869	£25.00
26/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£6,056.53
26/03/2015	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,549.24
26/03/2015	Corporate Finance	S E M E C ENGINEERING LTD	Capital Financing	Building Works	8836	£450.00
26/03/2015	Corporate Finance	S M I GROUP	Premises	Stock Items	284584	£30.65
26/03/2015	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	318987	£83.20
26/03/2015	Corporate Finance	SERVE HEALTH & BEAUTY	Third Party Payments	NDR Payers	190663	-£3,090.16
26/03/2015	Corporate Finance	THE BARNES GROUP T/A BARNES CONSTRUCTION	Capital Financing	Site Works	16883	£169,543.92
26/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1518	£16.95
26/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1557	£42.50
26/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1620	£6.51
26/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1653	£45.35
26/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1684	£790.83
26/03/2015	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	1693	£11.96
26/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27955	£28.00
26/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27961	£59.00
26/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27969	£159.00
26/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27970	£59.00
26/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27973	£59.00
26/03/2015	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A27977	£148.00
26/03/2015	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	3610647337	£1,042.00
26/03/2015	Environment & Public Protection	LETTERBOX DISTRIBUTION	Supplies and Services	Promotions and Publicity	#41311	£7,125.00
26/03/2015	Environment & Public Protection	PHS LTD	Premises	Removal of Rubbish	62173105	£21.34
26/03/2015	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29653482	£13,079.06
26/03/2015	Environment & Public Protection	SOLON SECURITY LTD	Supplies and Services	Other Grants	SI15002519	£1,285.00
26/03/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	PC 88	£7.26
26/03/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Transport	Contract Hire Vehicles	PC 88	£10.00
26/03/2015	Environment & Public Protection	ST CLEMENTS WAY PETTY CASH	Transport	Repairs and Maintenance Materials	PC 88	£12.00
26/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49553	£202.28
26/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49554	£43.33
26/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49584	£43.33
26/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET49599	£86.66

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26/03/2015	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	IBET48991	£43.33
26/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69500	£47.45
26/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Neighbourhood Maintenance	3246	£8,471.60
26/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3578	£830.00
26/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6946	£441.75
26/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6949	£5,837.75
26/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	536379	£5,381.60
26/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	536492	£8,000.00
26/03/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Project Work	FMOI11393	£25,000.00
26/03/2015	Housing Services	FAMILY MOSAIC	Supplies and Services	Project Work	FMOI11394	£146,000.00
26/03/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	CN 596/DF	-£39.00
26/03/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC 596	£1,230.57
26/03/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC583	£1,195.83
26/03/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC597	£1,386.11
26/03/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC598	£1,125.44
26/03/2015	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Supplies and Services	Equipment Purchase	TBC598	£74.40
26/03/2015	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103544	£809.03
26/03/2015	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1150325	£3,525.00
26/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	130344	£28,121.05
26/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130335	£21,872.44
26/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130338	£1,363.19
26/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130339	£1,884.13
26/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130340	£5,262.57
26/03/2015	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	MEA130343	£813.56
26/03/2015	Housing Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,164.00
26/03/2015	Housing Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Project Work	9	£103.95
26/03/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	1807	£659.33
26/03/2015	Housing Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	1807a	£385.00
26/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3007	£94.87
26/03/2015	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	3008	£163.98
26/03/2015	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	8245	£1,360.00
26/03/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0265A(2)	£1,003.29
26/03/2015	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0277	£2,108.18
26/03/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	64062	£3,581.48
26/03/2015	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	64062a	£3,595.86
26/03/2015	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005887463	£30,703.50
26/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23si008775	£20,000.00
26/03/2015	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008734	£66.88
26/03/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103527	£1,768.46
26/03/2015	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103537	£11,998.42
26/03/2015	Planning & Transportation	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	1801661990	£4,502.00

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26/03/2015	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18986	£37.51
26/03/2015	Planning & Transportation	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£216.66
26/03/2015	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£18,521.00
26/03/2015	Schools	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£10,268.00
26/03/2015	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£43,620.00
26/03/2015	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£33,444.00
26/03/2015	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£5,728.00
26/03/2015	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£36,214.00
26/03/2015	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£32,515.00
26/03/2015	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£40,803.00
26/03/2015	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£27,806.00
26/03/2015	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£16,625.00
26/03/2015	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£31,092.00
26/03/2015	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£8,004.00
26/03/2015	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£19,985.00
26/03/2015	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£13,046.00
26/03/2015	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£26,232.00
26/03/2015	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£22,625.00
26/03/2015	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£41,530.00
26/03/2015	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£25,231.00
26/03/2015	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£34,570.00
26/03/2015	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER MAR ADVANCE 2015	£7,148.00
27/03/2015	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FU026DECEMBER	£30.00
27/03/2015	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/420/15	£1,440.00
27/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	1076/02/15	£17.00
27/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78FEB2015	£180.00
27/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FKD78JANUARY2015	£225.00
27/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FNC41/FEB2015	£30.00
27/03/2015	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FNC41/JAN2015	£30.00
27/03/2015	Adults, Health & Commissioning	CONCERTS INC	Supplies and Services	Professional Fees	SF032715-01	£250.00

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27/03/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FCK05 JAN15	£15.00
27/03/2015	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 FEB15	£60.00
27/03/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	63866	£1,057.50
27/03/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	64079	£9,040.00
27/03/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	64080	£7,868.90
27/03/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	64081	£775.50
27/03/2015	Adults, Health & Commissioning	ENSIGN BUS COMPANY LTD	Transport	Home to School Bus Tickets	64082	£735.00
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10646	£6,179.88
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11396	£4,658.06
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11397	£5,985.17
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11398	£7,277.25
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11399	£4,659.61
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11400	£4,618.38
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11401	£4,618.38
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11402	£4,658.06
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11403	£5,238.69
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11404	£5,974.01
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11405	£5,974.01
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11406	£4,691.23
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11407	£6,842.01
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11408	£8,131.30
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11409	£4,705.49
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11410	£2,919.58
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11411	£4,202.67
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11412	£4,658.06
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11417	£2,771.40
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11418	£6,842.01
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11425	£6,235.43
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI11435	£6,324.31
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10711	£1,616.03
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI10712	£1,616.03
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11346	£1,255.41
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11347	£1,297.83
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11348	£1,616.03
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11349	£1,616.64
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11350	£1,658.45
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11351	£1,658.45
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11352	£1,255.41
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11353	£1,616.03
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11355	£1,274.02
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMOI11356	£1,255.41

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27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	FMO11357	£1,255.41
27/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00532	£1,255.41
27/03/2015	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153/JAN15-FEB15	£1,507.51
27/03/2015	Adults, Health & Commissioning	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Independent Sector Residential Homes	1910001567	£2,827.91
27/03/2015	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Income	Commission	AFCPR83092I	-£22.50
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-41226	£1,906.12
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-44264	£2,110.35
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45716	-£1,497.67
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45760	£453.88
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45763	£2,010.04
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45765	£453.88
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45766	-£816.91
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45767	-£2,314.57
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45768	-£612.69
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45769	-£1,095.02
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45770	-£680.75
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45771	-£1,429.59
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Independent Sector Residential Homes	204-45780	-£2,654.95
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-18737	-£5,311.08
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	204-45762	£1,021.75
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-35681	-£1,703.36
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-45758	£1,089.21
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-45759	£304.17
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-45761	£340.38
27/03/2015	Adults, Health & Commissioning	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	204-45765	£842.92
27/03/2015	Adults, Health & Commissioning	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Independent Sector Residential Homes	ST01b	£7,500.00
27/03/2015	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Hardware Acquisition	PC 1/4/2014 TO 31/03/2015	£4.18
27/03/2015	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Hospitality Expenses	PC 1/4/2014 TO 31/03/2015	£19.00
27/03/2015	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Postage	PC 1/4/2014 TO 31/03/2015	£6.84
27/03/2015	Adults, Health & Commissioning	OPMH PETTY CASH	Supplies and Services	Stationery	PC 1/4/2014 TO 31/03/2015	£66.34
27/03/2015	Adults, Health & Commissioning	PREVENTX	Third Party Payments	Private Contractors	PY82346	£200.00
27/03/2015	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£117.00
27/03/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,306.20
27/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00319423	£1,102.28
27/03/2015	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00322064	£1,815.52
27/03/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Supplies and Services	Equipment Purchase	3101	£590.00
27/03/2015	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3051	£10,000.00
27/03/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	03.2015.5	£3,336.22
27/03/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	03.2015-1	£4,287.65
27/03/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	03.2015-2	£3,168.20
27/03/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	03.2015-6	£5,444.92

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27/03/2015	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	03.2015-9	£4,890.96
27/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1628	£312.00
27/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1674	£2,520.00
27/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1699	£3,360.00
27/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1751	£3,360.00
27/03/2015	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1752	£312.00
27/03/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	184703	£66.80
27/03/2015	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	184704	£144.25
27/03/2015	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Planned Building Maintenance	15689	£2,381.00
27/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213213	£282.22
27/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213218	£315.70
27/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213219	£229.60
27/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213222	£90.88
27/03/2015	Chief Executive's Delivery Unit	BURGIN LTD	Premises	Day to Day Building Maintenance	1213226	£90.88
27/03/2015	Chief Executive's Delivery Unit	CEME ENTERPRISE LTD	Supplies and Services	Consultant Fees	IVC011400	£3,234.60
27/03/2015	Chief Executive's Delivery Unit	GROOVY TUNES AUDIO & VISUAL ENTERTAINMENT	Supplies and Services	Project Work	tc09032015	£130.00
27/03/2015	Chief Executive's Delivery Unit	KENDRICK HOBBS LTD	Third Party Payments	Private Contractors	659	£499.00
27/03/2015	Chief Executive's Delivery Unit	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£206.40
27/03/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	481	£1,885.00
27/03/2015	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	482	£1,950.00
27/03/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	254	£1,025.00
27/03/2015	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1068730	£1,800.00
27/03/2015	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	807135	£2,941.25
27/03/2015	Chief Executive's Office	REDACTED	Third Party Payments	Additional Expenditure	REDACTED	£238.90
27/03/2015	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	1109055998	£21.49
27/03/2015	Chief Executive's Office	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	N V Q Training	60007472	£5,150.00
27/03/2015	Chief Executive's Office	YOUNGMINDS	Employees	Employee Training	8450	£1,000.00
27/03/2015	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5942615-042	£43.34
27/03/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Premises	Rent Payable	5100055	£1,773.83
27/03/2015	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Supplies and Services	Professional Fees	5100054	£900.00
27/03/2015	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£3,800.00
27/03/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	549	£3,520.67
27/03/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	552	£3,520.67
27/03/2015	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	565	£3,168.51
27/03/2015	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1068864	£900.00
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4590700	£11.04
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596853	£76.14
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596854	£101.00
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596855	£102.47
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596856	£144.69
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596857	£563.90

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27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596858	£64.34
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596892	£20.64
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596893	£198.21
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596897	£442.49
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596898	£69.82
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600642	£124.89
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600644	£176.55
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600646	£103.32
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4606339	£61.49
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4606343	£175.03
27/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4609220	£13.97
27/03/2015	Children's Services	AVELEY PRIMARY SCHOOL	Premises	Gas	AVELEY PRIMARY 141	£384.88
27/03/2015	Children's Services	B I S SOLUTIONS LTD	Supplies and Services	Equipment Purchase	2144	£240.00
27/03/2015	Children's Services	BELMONT CHILDCARE LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£2,079.00
27/03/2015	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Charges	25566	£110.00
27/03/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	11830	£384.87
27/03/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	12311	£83.97
27/03/2015	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Independent Special Schools Residential	03/15/2/THURROCK COUNCIL	£12,602.44
27/03/2015	Children's Services	BOWDEN HOUSE SCHOOL	Third Party Payments	Recharges to Other Local Authorities	03/15/3/THURROCK COUNCIL	£114,300.00
27/03/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	4188	£6,358.00
27/03/2015	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	4188a	£1,090.00
27/03/2015	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1213227	£71.75
27/03/2015	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	9034879	£350.00
27/03/2015	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	CHADWELL ST MARY DAY NURSERY	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,761.00
27/03/2015	Children's Services	CHERUBS FIRSTSTEPS	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£924.00
27/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC 018 OCK CC	£253.08
27/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC 018 OCK CC	£98.09
27/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	PC 018 OCK CC	£6.36
27/03/2015	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Professional Fees	PC 018 OCK CC	£15.00
27/03/2015	Children's Services	CONTACT A FAMILY	Supplies and Services	Professional Fees	R10/COR/1415240	£599.13
27/03/2015	Children's Services	CREATIVE KIDS NURSERIES LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,155.00
27/03/2015	Children's Services	DE LA SALLE SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	EAST THURROCK KIDS CLUB LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,925.00
27/03/2015	Children's Services	EDUCATIONAL & CHILD PSYCHOLOGY LTD	Supplies and Services	Professional Fees	212	£225.00
27/03/2015	Children's Services	FRANCES BARDSLEY ACADEMY FOR GIRLS	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27974	£3,498.66
27/03/2015	Children's Services	GLEBE PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	E3712005	£10,289.00
27/03/2015	Children's Services	GO OUTDOORS LTD	Supplies and Services	Project Work	10238	£1,739.79

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27/03/2015	Children's Services	GRAYS CONVENT HIGH SCHOOL	Supplies and Services	Professional Fees	GCTICSUPP2015	£2,000.00
27/03/2015	Children's Services	HEAD START DAY AND AFTERSCHOOL CARE	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,155.00
27/03/2015	Children's Services	HEWES SECURITY LTD	Premises	Day to Day Building Maintenance	145561	£25.00
27/03/2015	Children's Services	HILLCREST OAKLANDS COLLEGE	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£3,800.00
27/03/2015	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Supplies and Services	Professional Fees	1000025	£1,800.00
27/03/2015	Children's Services	HUTTON ALL SAINTS' C OF E PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/190	£5,992.20
27/03/2015	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	PJMD/TH/191	£1,320.50
27/03/2015	Children's Services	KEVIN ROWLEY PIANO SERVICES	Supplies and Services	Music Fees	230314	£55.00
27/03/2015	Children's Services	LAMPITS PRE SCHOOL	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£578.00
27/03/2015	Children's Services	LITTLE FRIENDS PRE SCHOOL	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£924.00
27/03/2015	Children's Services	LPW TRUCKWASH LTD	Transport	Repairs and Maintenance Materials	83571	£19.00
27/03/2015	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,981.00
27/03/2015	Children's Services	NEWHAM COLLEGE LONDON	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	NIACE	Supplies and Services	Consultant Fees	SIN130166	£200.00
27/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Agency Staff	114480	£1,387.50
27/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	115559	£1,781.18
27/03/2015	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	115560	£1,781.18
27/03/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Medical Fees	A7	£1,395.00
27/03/2015	Children's Services	ORSETT PLAYGROUP	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,386.00
27/03/2015	Children's Services	PASTA KING UK	Supplies and Services	Food	319165	£45.00
27/03/2015	Children's Services	PHOENIX	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	PRIORY GROUP LTD	Third Party Payments	Independent Special Schools Residential	4060000798	£78,333.33
27/03/2015	Children's Services	QUINCE TREE DAY NURSERY LTD	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£2,002.00
27/03/2015	Children's Services	RAMSDEN HALL SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£3,800.00
27/03/2015	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£102.00
27/03/2015	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£102.00
27/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£15,780.00
27/03/2015	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£51.20
27/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£246.85
27/03/2015	Children's Services	REDACTED	Third Party Payments	Independent Special Schools Residential	REDACTED	£29,500.00
27/03/2015	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
27/03/2015	Children's Services	SANDLINGS PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	66	£125.00
27/03/2015	Children's Services	SENSITIVITY OT SERVICES	Third Party Payments	Independent Special Schools Residential	58	£328.56
27/03/2015	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Employees	Overtime	SHP00001/32	£235.77
27/03/2015	Children's Services	SOUTH BENFLEET PRIMARY SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£3,800.00

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27/03/2015	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	SM15-20	£50,473.00
27/03/2015	Children's Services	STEINER ACADEMY BRISTOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7327483	£70.17
27/03/2015	Children's Services	SUPPLIES TEAM	Supplies and Services	Stationery	7328019	£172.00
27/03/2015	Children's Services	SURESTART WHERE KIDS COME FIRST	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£1,155.00
27/03/2015	Children's Services	SWALLOW COACH CO LTD	Third Party Payments	Private Contractors	26936	£300.00
27/03/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Drink	PC 007 THAMESIDE CC	£52.42
27/03/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 007 THAMESIDE CC	£23.38
27/03/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	PC 007 THAMESIDE CC	£12.72
27/03/2015	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC 007 THAMESIDE CC	£18.80
27/03/2015	Children's Services	THE APPLETON SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£3,800.00
27/03/2015	Children's Services	THE CHAFFORD SCHOOL ACADEMY TRUST	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	THE NORTH SCHOOL	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Supplies and Services	Professional Fees	1765	£481.00
27/03/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8470	£9,393.00
27/03/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8471	£6,262.00
27/03/2015	Children's Services	TRANS VOL	Supplies and Services	Project Work	MBH 1173	£204.20
27/03/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Foundation Schools	PUPIL PREMIUM LAC MARCH15	£1,900.00
27/03/2015	Children's Services	TRANSITIONAL CARE EDUCA SERVICES	Third Party Payments	Independent Special Schools Residential	9066	£16,500.00
27/03/2015	Children's Services	TREASURE CHILDREN FOREVER NURSERY	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£4,235.00
27/03/2015	Children's Services	TWIZZLE TOP DAY NURSERY	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£693.00
27/03/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	126730	£431.20
27/03/2015	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	SEN FUNDING - SPRING TERM 2015	£3,227.00
27/03/2015	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£1,325.50
27/03/2015	Corporate Finance	ARTHUR BUGLER PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£4,381.27
27/03/2015	Corporate Finance	AVELEY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£7,275.90
27/03/2015	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£15,272.15
27/03/2015	Corporate Finance	BULPHAN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£4,456.65
27/03/2015	Corporate Finance	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Capital Financing	Building Works	3590	£14,040.00
27/03/2015	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	240460	£538.45
27/03/2015	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£3,087.12
27/03/2015	Corporate Finance	CHESTERS ESTATES	Income	Debtor Refund Adjustment	126765-608894	£126.92
27/03/2015	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£10,702.14
27/03/2015	Corporate Finance	ENGINEERING SERVICES	Capital Financing	Building Works	14093	£2,636.45
27/03/2015	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£14,931.12
27/03/2015	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£7,683.08
27/03/2015	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£4,147.23
27/03/2015	Corporate Finance	IMPULSE LEISURE LTD	Income	Agency Ticket Sale Adjustment	AFCPR83092I	£270.00

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27/03/2015	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£17,133.40
27/03/2015	Corporate Finance	MOUNTFIELD SERVICES LTD	Capital Financing	Improvement Grants	34436	£2,816.65
27/03/2015	Corporate Finance	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£6,571.23
27/03/2015	Corporate Finance	PARK HOTELS MANAGEMENT LTD	Income	Debtor Refund Adjustment	114266-608909	£350.00
27/03/2015	Corporate Finance	POLLONUS TRUST	Income	Agency Ticket Sale Adjustment	\AFCPR83093I	£332.25
27/03/2015	Corporate Finance	POWER LEISURE BOOKMAKERS LTD	Income	Debtor Refund Adjustment	119453-608899	£500.00
27/03/2015	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA080	£347.18
27/03/2015	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA085	£127.11
27/03/2015	Corporate Finance	QUARRY HILL ACADEMY	Capital Financing	Building Works	QHA086	£100.16
27/03/2015	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£6,932.17
27/03/2015	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£8,774.79
27/03/2015	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£9,595.50
27/03/2015	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£8,671.09
27/03/2015	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£4,631.67
27/03/2015	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£14,057.97
27/03/2015	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	VAT Adjustments	VAT0027	£27,037.02
27/03/2015	Corporate Finance	TREETOPS SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£33,539.16
27/03/2015	Corporate Finance	WARREN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0027	£10,375.15
27/03/2015	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1213212	£487.90
27/03/2015	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1213216	£81.32
27/03/2015	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3542	£50.00
27/03/2015	Environment & Public Protection	CATERING FOR YOU	Supplies and Services	Food	050I	£125.00
27/03/2015	Environment & Public Protection	ESSEX COUNTY FIRE AND RESCUE SERV	Premises	Maintenance of Grounds	FSIN 7609	£52.00
27/03/2015	Environment & Public Protection	HAGS-SMP LIMITED	Supplies and Services	Equipment Purchase	35784	£8,730.00
27/03/2015	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR82994I	£290.00
27/03/2015	Environment & Public Protection	T U V RHEINLAND UK LTD	Third Party Payments	Private Contractors	111560243	£708.60
27/03/2015	Environment & Public Protection	TRADING STANDARDS PETTY CASH	Supplies and Services	Sampling and Testing fees	PC 15/01/15 TO 26/03/2015	£154.10
27/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69537	£46.94
27/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69538	£47.45
27/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69539	£47.45
27/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69540	£47.45
27/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69541	£47.45
27/03/2015	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	69543	£47.45
27/03/2015	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	69542	£56.00
27/03/2015	Housing Services	BRITISH GAS	Premises	Electricity	161775132	£54.36
27/03/2015	Housing Services	BRITISH GAS	Premises	Electricity	161775374	£55.41
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213210	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213211	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213214	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213215	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213217	£569.22

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27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213220	£1,788.97
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213221	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213223	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213224	£71.75
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213228	£71.75
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213229	£81.32
27/03/2015	Housing Services	BURGIN LTD	Premises	Gas Servicing	1213230	£813.17
27/03/2015	Housing Services	CALOR GAS LTD	Premises	Gas	36671586	£761.90
27/03/2015	Housing Services	CALOR GAS LTD	Premises	Gas	36671594	£1,780.78
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3194	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3195	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3196	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3201	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3202	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3233	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3541	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3543	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3544	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3545	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3546	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3547	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3549	£100.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3565	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3566	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3569	£50.00
27/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3570	£50.00
27/03/2015	Housing Services	CAMPBELL TICKELL LTD	Third Party Payments	Private Contractors	15/6954	£9,800.00
27/03/2015	Housing Services	CERTUS SECURITY	Premises	Door Entry	18553	£5,637.50
27/03/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1751	£4,250.00
27/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	545781	£10,494.11
27/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	545942	£2,575.48
27/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	545943	£1,306.91
27/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	545944	£3,459.60
27/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	547855	£3,457.44
27/03/2015	Housing Services	CLEARWATER TECHNOLOGY LTD	Premises	Water Services	921733	-£10,494.12
27/03/2015	Housing Services	DOUG SIDDONS COURT COMPLEX	Supplies and Services	Equipment Purchase	AFCPR83139I	£209.00
27/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/2041	£96.77
27/03/2015	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/2042	£60.00
27/03/2015	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HE49E2F87	£25.44
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27403	£721.82
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27415	£530.85

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27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27509	£879.02
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27564	£1,031.82
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27566	£803.02
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27567	£678.02
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27570	£698.65
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27579	£855.72
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27580	£576.90
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27582	£248.32
27/03/2015	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	27604	£530.64
27/03/2015	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Services	913412503	£2,047.54
27/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20460	£735.00
27/03/2015	Housing Services	PLAYINNOVATION LTD	Premises	Scaffolding	1094	£40,000.00
27/03/2015	Housing Services	REDACTED	Third Party Payments	Claim on Bond	REDACTED	£700.00
27/03/2015	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971328	£294.00
27/03/2015	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	7333271	£351.16
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193728	£39.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193729	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193730	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193731	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193732	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193733	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193734	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193735	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193736	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193737	£62.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193738	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193739	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193740	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193741	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193742	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193744	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193745	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193746	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193747	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193748	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193749	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193750	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193751	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193752	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193753	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193754	£135.00

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27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193755	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193756	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193757	£135.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193758	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193760	£26.00
27/03/2015	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	193765	£135.00
27/03/2015	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR83126I	£800.00
27/03/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	29280	£445.00
27/03/2015	Housing Services	WILO UK LTD	Premises	Day to Day Building Maintenance	29285	£445.00
27/03/2015	Housing Services	WILO UK LTD	Premises	Water Services	29278	£445.00
27/03/2015	Planning & Transportation	ELECTRICAL TESTING LTD	Third Party Payments	Private Contractors	11157	£9,305.81
27/03/2015	Planning & Transportation	F W T	Third Party Payments	Private Contractors	76459	£280.00
27/03/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	15001344 UI	£175.20
27/03/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	15001345 UI	£1,095.00
27/03/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	15001346 UI	£455.52
27/03/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	15001347 UI	£163.52
27/03/2015	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	15001348 UI	£198.56
27/03/2015	Planning & Transportation	PLUMB ASSOCIATES LTD	Supplies and Services	Consultant Fees	366	£9,000.00
27/03/2015	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£45,212.50
27/03/2015	Planning & Transportation	SYMOLOGY LTD	Supplies and Services	Project Work	140484	£47,259.48
27/03/2015	Planning & Transportation	THE RE USE PARTNERSHIP	Third Party Payments	Private Contractors	79	£800.00
30/03/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 0315	£3,719.38
30/03/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 0315	£3,142.16
30/03/2015	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 0315	£3,719.38
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BAI-03	£4,016.45
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BAR-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BEC-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BOL-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BRA-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BUL-03	£1,885.86
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/BUR-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/CLA-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/COL-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/COX-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/CRU-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/DSTE-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/EDW-03	£1,885.86
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/FLE-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/GOD-03	£1,885.86
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/GOO-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/HAR-03	£453.88

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30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/HODI-03	£408.45
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/HUT-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/JEN-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/LAW-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/MCL-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/MEA-03	£1,885.86
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/NIC-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/SAC-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/SAR-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/SQU-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/SSTEV-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/SWRI-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/TOD-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/TUL-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/WAK-03	£1,885.86
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/WHI-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/WIL-03	£2,110.34
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/WIN-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB15/WRI-03	£2,010.04
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Independent Sector Residential Homes	BB2015/SWA-03	£1,885.86
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB15/AKE-03	£2,758.95
30/03/2015	Adults, Health & Commissioning	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	BB15/ELV-03	£2,639.51
30/03/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	DT0315	£4,871.65
30/03/2015	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 0315	£2,772.95
30/03/2015	Adults, Health & Commissioning	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Independent Sector Residential Homes	IN404154	£50,261.12
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	331849	-£25.82
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	337474	£164.63
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	338541	£318.64
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	339264	£473.96
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	340353	£250.02
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	341202	£166.07
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	341287	£89.95
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	341947	£315.83
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	342320	£179.90
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	342691	£409.31
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	343510	£179.90
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	343869	£250.60
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	344132	£179.90
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	344383	£169.47
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	345314	£170.63
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	345469	£215.45

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30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	346015	£79.00
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	346016	£157.42
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	346193	£32.50
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	346570	-£45.00
30/03/2015	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	346571	-£30.70
30/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10914	£2,513.44
30/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10915	£2,513.44
30/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	FMOI10916	£2,513.44
30/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00529	£1,658.45
30/03/2015	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	DFT0020	£1,512.13
30/03/2015	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£475.20
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001424A	£39.00
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001569	£949.00
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002112	£864.50
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002148	£370.50
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002151	£367.25
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002170	£549.25
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002172	£770.25
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002176	£390.00
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002206	£1,096.42
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002209	£1,827.54
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002213	-£6.50
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002215	-£6.50
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002216	-£3.25
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002217	-£3.25
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002219	-£13.00
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002220	-£7.54
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002221	-£39.00
30/03/2015	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK002223	-£9.75
30/03/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	30898	£727.03
30/03/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	31022	£1,118.51
30/03/2015	Adults, Health & Commissioning	THE PADDOCKS CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	31120	£1,565.92
30/03/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	86135	£20.25
30/03/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	86136	£22.36
30/03/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	86137	£5.20
30/03/2015	Business Services	SCORPIO COMPUTER SUPPLIES LTD	Supplies and Services	Stationery	86138	£365.80
30/03/2015	Business Services	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Premises	Planned Building Maintenance	91748507	£804.11
30/03/2015	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q005 W1	£85.50
30/03/2015	Chief Executive's Delivery Unit	ENTERPRISE4GOOD (COMMUNITY) LTD	Supplies and Services	Professional Fees	THURROCKQUAD001	£18,270.00
30/03/2015	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0594	£13,843.19
30/03/2015	Chief Executive's Delivery Unit	METAL CULTURE LTD	Supplies and Services	Project Work	94	£11,800.00

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30/03/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	256	£2,000.00
30/03/2015	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	257	£475.00
30/03/2015	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4597741	£65.52
30/03/2015	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4597746	£326.37
30/03/2015	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4597750	£1,408.70
30/03/2015	Chief Executive's Office	BARCLAYCARD	Support Costs	Bank Charges	42062	£292.68
30/03/2015	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4597755	£543.28
30/03/2015	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4597742	£461.52
30/03/2015	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4597753	£439.84
30/03/2015	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4597749	£1,091.70
30/03/2015	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4597744	£1,973.47
30/03/2015	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4597743	£1,194.99
30/03/2015	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4597745	£105.40
30/03/2015	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4597764	£1,822.21
30/03/2015	Chief Executive's Office	HBINFO LTD	Employees	Employee Training	12949	£225.00
30/03/2015	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4597754	£139.08
30/03/2015	Chief Executive's Office	LOCAL SPACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4597768	£1,269.20
30/03/2015	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4597738	£4,367.44
30/03/2015	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£44,828.50
30/03/2015	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4597751	£349.56
30/03/2015	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4597739	£253.11
30/03/2015	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4597740	£370.44
30/03/2015	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4597652	£2,759.72
30/03/2015	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL	Supplies and Services	Professional Fees	IN260315TL	£1,350.00
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4582117	£90.22
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4593022	£582.55
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596894	£22.81
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596895	£451.82
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4596896	£21.66
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600638	£119.04
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600639	£19.54
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600640	£284.01
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600641	£13.97
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600643	£21.91
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4600645	£6.11
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603011	£29.44
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603047	£12.63
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603048	£207.32
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603049	£51.63
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603050	£179.49
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603051	£1,017.57

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30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4603052	£83.05
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4606340	£27.51
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4606341	£98.12
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4606342	£47.14
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4611849	£8.46
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4611850	£143.46
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4611851	£44.85
30/03/2015	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4611852	£18.75
30/03/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2095617	£508.05
30/03/2015	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2097933	£750.54
30/03/2015	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	12578	£479.40
30/03/2015	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Books and Publications	1005889651	£1,156.88
30/03/2015	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27978	£3,675.67
30/03/2015	Children's Services	IMPULSE LEISURE LTD	Supplies and Services	Project Work	TF 001	£5,091.00
30/03/2015	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	55	£1,900.00
30/03/2015	Children's Services	MATTHEW HART LTD	Supplies and Services	Professional Fees	THURROCK 047	£1,600.00
30/03/2015	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	26843	£237.61
30/03/2015	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F27	£825.00
30/03/2015	Children's Services	PHS LTD	Premises	Contract Cleaning	62280970	£352.34
30/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	38171	£3,863.95
30/03/2015	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Food	38172	£405.97
30/03/2015	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£180.00
30/03/2015	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£214.53
30/03/2015	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£950.00
30/03/2015	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£52.33
30/03/2015	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	-£81.25
30/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,244.05
30/03/2015	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,623.97
30/03/2015	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
30/03/2015	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£21,658.93
30/03/2015	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£88.35
30/03/2015	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,356.90
30/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£364.92
30/03/2015	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,647.34
30/03/2015	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£3,239.90
30/03/2015	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£7,483.46
30/03/2015	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£95.33
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	GA00893	£5,614.89
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	GA00902	£214.40
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	HZ00242a	£1,327.81
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	HZ00942	£482.84

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30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	JB00874	£3,742.01
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	JB00878	£225.65
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	JB00937	£107.20
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00253M	£3,742.01
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KE00253MA	£229.40
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KS00255S	£3,742.01
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NG00756S	£225.65
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	SK00943	£965.68
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00829	£3,379.88
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00894a	£3,742.01
30/03/2015	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00900A	£225.65
30/03/2015	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	20	£1,610.00
30/03/2015	Children's Services	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Supplies and Services	Project Work	243A 51684	£200.00
30/03/2015	Children's Services	STANFORD LE HOPE LIBRARY	Supplies and Services	Equipment Purchase	PC 01/04/14 TO 13/03/15	£9.85
30/03/2015	Children's Services	STANFORD LE HOPE LIBRARY	Supplies and Services	Staff Subsistence Allowances	PC 01/04/14 TO 13/03/15	£5.00
30/03/2015	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Food	314	£64.40
30/03/2015	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8473	£9,393.00
30/03/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	216303	£1,665.00
30/03/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	216304	£1,665.00
30/03/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	216370	£1,665.00
30/03/2015	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	216424	£1,665.00
30/03/2015	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	127528	£1,059.80
30/03/2015	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	2.3021529032e+011	£4,832.70
30/03/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	42093	£2,209.32
30/03/2015	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	42093	£2,000,000.00
30/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103520	£12,900.21
30/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103534	£60,388.72
30/03/2015	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103546	£21,994.81
30/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1933951 - 4	£45.42
30/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1933956 - 4	£28.42
30/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1948221 - 2	£58.80
30/03/2015	Corporate Finance	INLAND REVENUE	Employees	Inland Revenue Construction Industry Tax	Withholding Tax - 1948359 - 5	£90.00
30/03/2015	Corporate Finance	LONDON BOROUGH OF HOUNSLOW	Capital Financing	Interest on Borrowings	42093	£3,590.14
30/03/2015	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	11KEMPLEY	£154.00
30/03/2015	Corporate Finance	REDACTED	Capital Financing	Aquisition of Land & Buildings	REDACTED	£500,000.00
30/03/2015	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£4,997.17
30/03/2015	Corporate Finance	WILTSHIRE POLICE AUTHORITY	Supplies & Services	Cash Advances	42093	£500,000.00
30/03/2015	Environment & Public Protection	KENT COUNTY COUNCIL COMMERCIAL SERVICES	Transport	Contract Hire Vehicles	TH044651	-£24.38
30/03/2015	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	42093	£7,602.07
30/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2882	-£50.00
30/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3148	-£50.00

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30/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3305	-£50.00
30/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3583	-£50.00
30/03/2015	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3584	-£39.38
30/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6939A	£5,240.00
30/03/2015	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	15/6939B	£1,760.00
30/03/2015	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1773	£592.00
30/03/2015	Housing Services	KEYWAY LOCK SERVICES	Premises	Neighbourhood Maintenance	13591	£34.98
30/03/2015	Housing Services	KINGFISHERS (PROJECT MANAGEMENT) LTD	Supplies and Services	Contributions To Funds	K00211	£3,587.50
30/03/2015	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0215	£335.00
30/03/2015	Housing Services	PEGLER REMOVALS LTD	Premises	Neighbourhood Maintenance	20471	£698.25
30/03/2015	Housing Services	PUBLIC WORKS LOAN BOARD	Capital Financing	Interest on Borrowing Adjustment	42093	£2,809,468.60
30/03/2015	Planning & Transportation	TRAILNET CIC	Third Party Payments	Private Contractors	9000488	£260.00
30/03/2015	Planning & Transportation	TRAILNET CIC	Third Party Payments	Private Contractors	9000489	£260.00
30/03/2015	Planning & Transportation	TRANSPORT & TRAVEL RESEARCH LTD	Third Party Payments	Private Contractors	2014146	£2,680.00
30/03/2015	Planning & Transportation	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	11286	£825.00
30/03/2015	Schools	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Supplies and Services	Professional Fees	42209	-£45.00
31/03/2015	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£4,166.67
31/03/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	4346	£142.00
31/03/2015	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Equipment Purchase	4347	£323.00
31/03/2015	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	42094	£4.00
31/03/2015	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	42094	£14,875.00
31/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	31-MAR-2015/2	£24.00
31/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	31-MAR-2015/4	£46.00
31/03/2015	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	31-MAR-2015/3	£33.00
31/03/2015	Children's Services	AMEO PROFESSIONAL SERVICES LLP	Supplies and Services	Project Work	10254	£6,075.00
31/03/2015	Children's Services	AMEO PROFESSIONAL SERVICES LLP	Supplies and Services	Project Work	10255	£7,200.00
31/03/2015	Children's Services	PIER LODGE DAY NURSERY	Third Party Payments	Private Contractors	FINAL PAYT EY CAPITAL FUNDING	£40,000.00
31/03/2015	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Laundry	4393	£38.00
31/03/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Day to Day Building Maintenance	25878	£396.00
31/03/2015	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25879	£374.00
31/03/2015	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£343.38
31/03/2015	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	42094	£100.00
31/03/2015	Children's Services	TILSONS UK LTD	Supplies and Services	Professional Fees	11521	£385.00
31/03/2015	Children's Services	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	Private Contractors	FIRST PAYT EY CAPITAL FUNDING	£15,000.00
31/03/2015	Children's Services	WORKFIT	Supplies and Services	Medical Fees	9533	£110.00
31/03/2015	Corporate Finance	ARCADIA GROUP LTD	Third Party Payments	NDR Payers	191284	£6,601.48
31/03/2015	Corporate Finance	ARCADIA GROUP LTD	Third Party Payments	NDR Payers	191285	£78,772.27
31/03/2015	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6342	£217,280.00
31/03/2015	Corporate Finance	BRITISH GAS	Premises	Electricity	102532698A	£25,389.02
31/03/2015	Corporate Finance	FOUR SEA NAIL LTD	Third Party Payments	NDR Payers	191290	£49.48

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31/03/2015	Corporate Finance	GUESS UK LTD	Third Party Payments	NDR Payers	191214	£2,403.40
31/03/2015	Corporate Finance	GWENT POLICE AUTHORITY	Capital Financing	Interest on Borrowings	42094	£10,020.55
31/03/2015	Corporate Finance	GWENT POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	42094	£5,000,000.00
31/03/2015	Corporate Finance	HYPERSTAR CASH & CARRY LTD	Third Party Payments	NDR Payers	191203	£703.85
31/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	190842	£8,084.25
31/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	191275	£1,039.93
31/03/2015	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	191291	£44,064.04
31/03/2015	Corporate Finance	LONDON CONTAINER TERMINAL (TILBURY) LTD	Third Party Payments	NDR Payers	191232	£1,266.34
31/03/2015	Corporate Finance	LONDON CONTAINER TERMINAL (TILBURY) LTD	Third Party Payments	NDR Payers	191234	£2,369.49
31/03/2015	Corporate Finance	LONDON CONTAINER TERMINAL (TILBURY) LTD	Third Party Payments	NDR Payers	191303	£387.51
31/03/2015	Corporate Finance	LSREF3 TIGER GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	191237	£166.32
31/03/2015	Corporate Finance	NWES PROPERTY SERVICES LIMITED	Third Party Payments	NDR Payers	191009	£241.53
31/03/2015	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	42094	£1,500,000.00
31/03/2015	Corporate Finance	OPTICAL EXPRESS LTD	Third Party Payments	NDR Payers	191228	£3,487.31
31/03/2015	Corporate Finance	PHOENIX	Third Party Payments	CTax Payers	190800	£188.00
31/03/2015	Corporate Finance	PRINTWAREHOUSE LTD	Capital Financing	Stationery and Printing	4362	£119.00
31/03/2015	Corporate Finance	REDACTED	Capital Financing	Aquisition of Land & Buildings	REDACTED	£150,000.00
31/03/2015	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£236.88
31/03/2015	Corporate Finance	REDACTED	Third Party Payments	CTax Payers	REDACTED	£9,516.98
31/03/2015	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£17,837.04
31/03/2015	Corporate Finance	ROHLIG UK LTD	Third Party Payments	NDR Payers	191216	£489.26
31/03/2015	Corporate Finance	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	Third Party Payments	NDR Payers	191260	£1,334.41
31/03/2015	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	NDR Payers	191210	£472.10
31/03/2015	Corporate Finance	THE MANSELL STREET GARAGE LTD	Third Party Payments	CTax Payers	191204	£92.68
31/03/2015	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	191223	£1,091.00
31/03/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	190621	£330.00
31/03/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	190623	£75.00
31/03/2015	Corporate Finance	WHYTE & CO	Third Party Payments	CTax Payers	190624	£75.00
31/03/2015	Corporate Finance	XYZ INSURANCE SERVICES LTD	Third Party Payments	NDR Payers	191245	£126.46
31/03/2015	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	31-MAR-2015/1	£24.00
31/03/2015	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	4374	£128.00
31/03/2015	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10393	£23,651.07
31/03/2015	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	4394	£78.00