

**Thurrock Borough Council (Body ID: 00KG) - Payments during October 2013**

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PATRICK SHELVLIN EDUCATION CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	01/10/2013	89303	£2,700.00
MASLAND HOMES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2013	89304	£590.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	01/10/2013	89305	£6.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	01/10/2013	89306	£28.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	01/10/2013	89307	£34.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89308	£1,273.30
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89309	£5,676.41
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89310	-£180.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89311	£973.00
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89312	£2,381.42
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/10/2013	89313	-£510.88
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	01/10/2013	89314	-£54.24
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89315	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/10/2013	89316	-£352.60
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	01/10/2013	89317	£3,064.32
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/10/2013	89318	-£251.67
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89319	£575.00
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89320	£6,139.28
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/10/2013	89321	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/10/2013	89322	£315.00
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89323	£754.50
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89324	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/10/2013	89325	-£311.40
ROLTA UK LTD	Capital Expenditure	Finance and Corporate Governance	Capital Expenditure	Equipment and Plant	01/10/2013	89326	£10,405.75
ROLTA UK LTD	Capital Expenditure	Finance and Corporate Governance	Capital Expenditure	Equipment and Plant	01/10/2013	89327	-£1,335.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89328	£3,901.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89329	£651.12
THE RE-USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89330	£144.90
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89331	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89332	£385.71
BROADSTONE WARREN SCOUT SITE	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89333	£55.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89334	£2,325.80

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ESSEX INTERPRETING LTD	Adult Social Care	People Services	Revenue	Project Work	01/10/2013	89335	£127.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	01/10/2013	89336	£140.70
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89337	£6,654.86
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/10/2013	89338	-£390.38
PARK INN	Adult Social Care	People Services	Revenue	Employee Training	01/10/2013	89339	£775.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89340	£9,066.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89341	£2,057.40
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89342	£5,682.52
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	01/10/2013	89343	-£348.97
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89344	£1,325.09
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	01/10/2013	89345	-£60.23
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	01/10/2013	89346	£24,712.53
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	01/10/2013	89347	-£22,896.32
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	01/10/2013	89348	£23,000.72
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89349	£1,806.94
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89350	£5,314.29
RETIREMENT VILLAGES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89351	£2,142.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89352	£159.20
WORKMAN LLP	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Rent Payable	01/10/2013	89353	£43,376.51
THURROCK CENTRE FOR INDEPENDENT LIVING	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	01/10/2013	89354	£15,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89355	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89356	£1,078.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89357	£2,808.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89358	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89359	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89360	£1,435.46
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89361	£1,557.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89362	-£169.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89363	£863.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89364	£1,426.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89365	£2,204.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89366	£822.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89367	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89368	£1,820.00

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89369	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89370	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89371	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89372	£121.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89373	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89374	£502.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89375	£858.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89376	£208.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89377	£392.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89378	£1,315.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89379	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89380	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89381	£812.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89382	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89383	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89384	£625.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89385	£1,143.00
VIBRANCE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89386	£24,597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89387	£4,405.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89388	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89389	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89390	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89391	£2,971.80
DIAMOND PEOPLE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	IT Project Related Expenditure	01/10/2013	89392	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89393	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89394	£1,365.40
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89395	£124,972.18
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89396	-£242.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89397	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89398	£936.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/10/2013	89399	£44,075.27
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/10/2013	89400	£88.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89401	£1,326.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89402	£213.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89403	£932.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89404	£435.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89405	£1,268.72
ECONOGAS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2013	89406	£1,006.38
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89407	£1,434.24

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ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89408	£1,526.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89409	£200.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89410	£1,456.32
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89411	£1,497.30
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/10/2013	89412	£658.62
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89413	£1,447.89
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89414	£274.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89415	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89416	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89417	£499.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89418	£630.92
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	01/10/2013	89419	-£77.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/10/2013	89420	-£80.02
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2013	89421	-£77.50
LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2013	89422	-£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/10/2013	89423	-£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/10/2013	89424	£666.66
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2013	89425	£25.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	01/10/2013	89426	-£77.50
UK BORDER AGENCY	Children's and Education Services	People Services	Revenue	Payments for child Refugees	01/10/2013	89427	-£77.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2013	89428	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89429	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89430	£777.24
STAGE ELECTRICS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	01/10/2013	89431	£171.95
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	01/10/2013	89432	£31.67
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89433	£520.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89434	£560.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89435	£2,890.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89436	£7,520.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89437	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89438	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89439	£542.97
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89440	£1,445.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89441	£296.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89442	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89443	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89444	£3,090.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89445	£1,234.44
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/10/2013	89446	£45.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89447	£637.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89448	£228.60

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89449	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89450	£3,640.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89451	£1,911.24
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	01/10/2013	89452	£1,174.69
FIVE ELMS PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2013	89453	-£150.00
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Books and Publications	01/10/2013	89454	£1,083.75
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Rent Payable	01/10/2013	89455	£515.27
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/10/2013	89456	£856.44
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89457	£1,132.07
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89458	£328.25
INTEGRATED SKILLS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	IT Project Related Expenditure	01/10/2013	89459	£3,800.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89460	£2,139.13
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89461	£314.14
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89462	£208.25
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89463	£15.25
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89464	£153.72
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89465	£2,698.73
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89466	£4,201.22
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89467	£1,982.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89468	£2,014.65
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89469	£1,973.46
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89470	£48,651.24
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89471	£754.15
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89472	£3,997.31
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89473	-£2,698.73
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89474	-£4,201.22
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89475	£595.32
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/10/2013	89476	£19,982.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2013	89477	-£156.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89478	£260.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	01/10/2013	89479	£622.33
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89480	£1,360.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89481	£5,512.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89482	£1,314.44
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/10/2013	89483	£622.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/10/2013	89484	£742.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/10/2013	89485	£689.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/10/2013	89486	£618.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/10/2013	89487	£703.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89488	£1,371.60
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/10/2013	89489	£593.00

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89490	£1,280.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2013	89491	-£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2013	89492	-£288.46
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89493	£870.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89494	£884.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89495	£1,154.43
BIP SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	01/10/2013	89496	£295.00
BIP SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	01/10/2013	89497	£105.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89498	£6,527.48
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89499	£15,098.55
ANDREA SUPPORT SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	01/10/2013	89500	£1,920.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2013	89501	£160.00
AXA PPP HEALTHCARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	01/10/2013	89502	£920.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2013	89503	£145.00
ENVIRONMENT AGENCY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Flood Defence	01/10/2013	89504	£33,931.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2013	89505	£1,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89506	£1,180.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89507	£3,407.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89508	£1,459.92
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89509	£36.00
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89510	£7,285.62
SALFORD CITY COUNCIL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89511	£16,790.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	01/10/2013	89512	£330.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89513	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89514	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89515	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89516	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89517	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89518	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89519	-£348.97
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	01/10/2013	89520	£17.75
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	01/10/2013	89521	£3,563.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	01/10/2013	89522	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	01/10/2013	89523	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	01/10/2013	89524	£3,907.04
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89525	£1,422.08
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89526	£1,422.08
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	01/10/2013	89527	£114.40
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	01/10/2013	89528	£69.95

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CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89529	£2,405.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89530	£3,727.75
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89531	£3,607.50
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89532	£3,764.02
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89533	£4,052.01
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89534	£3,642.60
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89535	£2,814.90
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89536	£3,607.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89537	£1,143.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/10/2013	89538	£710.00
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/10/2013	89539	£700.00
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	01/10/2013	89540	£180.00
HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	01/10/2013	89541	£13.57
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	01/10/2013	89542	£898.22
PETERBOROUGH CITY COUNCIL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89543	£26,102.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/10/2013	89544	£36.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89545	£482.88
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89546	£674.63
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Supported Living	01/10/2013	89547	-£25.40
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89548	£154.32
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89549	£241.05
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89550	£83.59
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89551	£305.33
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89552	£899.92
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89553	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89554	£184.31
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89555	£19.29
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89556	£353.65
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89557	£424.25
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89558	£1,006.92
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89559	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89560	£180.04
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89561	£51.44
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89562	£613.65
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89563	£362.21
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89564	£362.99

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CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89565	£446.74
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89566	£369.60
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89567	£2,163.49
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89568	£3,570.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89569	£3,420.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89570	£3,077.14
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89571	£3,077.14
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89572	£3,077.14
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89573	£3,077.14
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	01/10/2013	89574	£98.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89575	£1,096.64
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Postage	01/10/2013	89576	£39.20
MOUCHEL GROUP PLC	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/10/2013	89577	£640.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89578	£449.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89579	£1,375.26
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89580	£1,712.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89581	£1,691.64
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/10/2013	89582	£-1,150.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89583	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2013	89584	£2,240.28
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89585	£6,551.49
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89586	£12,000.00
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89587	£-9,285.80
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2013	89588	£2,967.14
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89589	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89590	£1,887.08
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Assessments	01/10/2013	89591	£2,071.45
B&D PEST CONTROL LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	01/10/2013	89592	£800.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/10/2013	89593	£-27.36
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89594	£2,571.43
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	01/10/2013	89595	£113.46
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	01/10/2013	89596	£78.28



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REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	01/10/2013	89597	£127.01
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	01/10/2013	89598	£106.54
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2013	89599	-£1,208.50
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89600	£5,000.00
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89601	£69,030.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2013	89602	-£240.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2013	89603	-£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2013	89604	-£95.00
CASTLE HOMES CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89605	£14,777.70
BROADSTONE WARREN SCOUT SITE	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89606	-£2.50
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89607	£2,325.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89608	£6,176.36
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	01/10/2013	89609	£25.86
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89610	£15,000.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89611	£14,880.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89612	£15,134.83
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89613	£3,000.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89614	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2013	89615	£47.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2013	89616	-£60.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89617	-£421.62
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/10/2013	89618	-£725.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/10/2013	89619	-£725.00
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89620	£14,425.25
ESSEX PROBATION BOARD	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89621	£3,375.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89622	£29,583.33
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89623	£5,142.86
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89624	£3,719.38
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2013	89625	£2,584.29
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89626	£2,772.95
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/10/2013	89627	£450.00

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BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2013	89628	-£4.67
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89629	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89630	£1,785.70
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89631	£311,835.64
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89632	£4,273.66
NELFT	Adult Social Care	People Services	Revenue	Professional Fees	01/10/2013	89633	£166,240.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89634	£4,253.29
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89635	£1,059.14
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2013	89636	-£210.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89637	-£770.38
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89638	£3,142.16
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2013	89639	-£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	01/10/2013	89640	£639.96
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2013	89641	£269.55
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89642	£3,520.67
SENSE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89643	£44.80
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2013	89644	£2,871.43
DVIP	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89645	£7,500.00
THE CHART INST OF WASTE MANAGEMENT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	01/10/2013	89646	£198.00
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89647	£1,818.46
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	01/10/2013	89648	£571.82
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	01/10/2013	89649	£22.18
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	01/10/2013	89650	-£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	01/10/2013	89651	-£150.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89652	£14,880.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/10/2013	89653	£3,150.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/10/2013	89654	£58,038.84
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2013	89655	-£30.00
CLEVELAND MEAT COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	01/10/2013	89656	£35.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2013	89657	£4,207.01
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	01/10/2013	89658	-£20.30
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	01/10/2013	89659	-£4.16

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DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2013	89660	£3,910.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2013	89661	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	01/10/2013	89662	£48.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	01/10/2013	89663	£10,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	02/10/2013	89664	£1,250.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	02/10/2013	89665	£2,475.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	02/10/2013	89666	£494.18
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	02/10/2013	89667	£1,195.32
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Stationery	02/10/2013	89668	£9.16
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2013	89669	£3,439.80
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	02/10/2013	89670	£112.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	02/10/2013	89671	£775.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	02/10/2013	89672	£450.00
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	02/10/2013	89673	£95.50
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89674	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89675	£167.52
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89676	£254.77
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89677	£181.48
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89678	£76.78
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89679	£209.40
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89680	£104.70
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89681	£76.78
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89682	£69.80
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89683	£205.91
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89684	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89685	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89686	£108.19
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89687	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89688	£160.54
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89689	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89690	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89691	£34.90
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89692	£69.80
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89693	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89694	£10.47
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89695	£237.32
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89696	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89697	£83.76

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89698	£272.22
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89699	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89700	£90.74
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89701	£55.84
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89702	£212.89
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89703	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89704	£104.70
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89705	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89706	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89707	£177.99
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89708	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89709	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89710	£62.82
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89711	£125.64
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	02/10/2013	89712	£1,607.62
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	02/10/2013	89713	£1,331.97
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	02/10/2013	89714	£540.00
EARLY LINKS TRAINING AND CON SERV	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2013	89715	£330.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89716	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89717	£539.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89718	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89719	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89720	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89721	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89722	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89723	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89724	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89725	£630.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89726	£370.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89727	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89728	£188.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89729	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89730	£65.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89731	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89732	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89733	£117.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89734	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89735	£819.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89736	£728.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89737	£474.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89738	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89739	£877.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89740	£351.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89741	£195.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89742	£624.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89743	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89744	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89745	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89746	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89747	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89748	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89749	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89750	£767.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89751	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89752	£461.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89753	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89754	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89755	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89756	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89757	£793.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89758	£13.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89759	£630.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89760	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89761	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89762	£344.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89763	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89764	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89765	£936.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89766	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89767	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89768	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89769	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89770	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89771	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89772	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89773	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89774	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89775	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89776	£65.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89777	£221.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89778	£305.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89779	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89780	£858.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89781	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89782	£936.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89783	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89784	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89785	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89786	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89787	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89788	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89789	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89790	£507.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89791	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89792	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89793	£279.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89794	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89795	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89796	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89797	£481.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89798	£162.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89799	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89800	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89801	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89802	£318.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89803	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89804	£1,111.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89805	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89806	£13.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89807	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89808	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89809	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89810	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89811	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89812	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89813	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89814	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89815	£6.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89816	£6.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89817	£773.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89818	£240.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89819	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89820	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89821	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89822	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89823	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89824	£188.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89825	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89826	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89827	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89828	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89829	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89830	£331.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89831	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89832	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89833	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89834	£192.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89835	£1,098.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89836	£1,501.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89837	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89838	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89839	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89840	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89841	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89842	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89843	£565.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89844	£747.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89845	£429.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89846	£734.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89847	£214.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89848	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89849	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89850	£1,469.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89851	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89852	£1,456.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	02/10/2013	89853	£2,611.63
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89854	£3,102.50
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89855	£4,440.36
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89856	£3,494.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89857	£442.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	02/10/2013	89858	£720.00
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	02/10/2013	89859	£15.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	02/10/2013	89860	£480.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/10/2013	89861	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/10/2013	89862	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/10/2013	89863	£1,591.00
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/10/2013	89864	£288.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	02/10/2013	89865	£1,058.42
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89866	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89867	£21.19
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89868	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89869	£24.17
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89870	£63.21
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89871	£21.19
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2013	89872	£704.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2013	89873	£70.40
SHAW AND SONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	02/10/2013	89874	£264.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	02/10/2013	89875	£518.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	02/10/2013	89876	£3,368.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	02/10/2013	89877	£1,438.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	02/10/2013	89878	£2,832.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	02/10/2013	89879	£4,365.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	02/10/2013	89880	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2013	89881	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	02/10/2013	89882	£96.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	02/10/2013	89883	£72.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	02/10/2013	89884	£150.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89885	£3,250.24
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	02/10/2013	89886	£4,197.96
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	02/10/2013	89887	£500.64
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89888	£2,064.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2013	89889	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2013	89890	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2013	89891	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2013	89892	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2013	89893	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2013	89894	-£261.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2013	89895	£4,176.48



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2013	89896	£1,260.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Redundancy Pay	02/10/2013	89897	£16,962.91
REDACTED	Adult Social Care	People Services	Revenue	Contract Cleaning	02/10/2013	89898	£75.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89899	£5,274.33
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89900	£4,600.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89901	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89902	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89903	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89904	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89905	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89906	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89907	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89908	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89909	£153.60
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89910	£153.60
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89911	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89912	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89913	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89914	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89915	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89916	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89917	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89918	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	02/10/2013	89919	£345.95
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	02/10/2013	89920	£76.88
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	02/10/2013	89921	£76.88
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	02/10/2013	89922	£76.88
GUITAR LESSONS ESSEX.CO.UK	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2013	89923	£90.00

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PARSONS DOWD PSYCHOLOGICAL LTD	Children's and Education Services	People Services	Revenue	Assessments	02/10/2013	89924	£1,060.04
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	02/10/2013	89925	£24.78
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89926	£4,686.97
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	02/10/2013	89927	£850.00
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	02/10/2013	89928	£260.00
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	02/10/2013	89929	£50.00
HORWOOD CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	02/10/2013	89930	£312.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	02/10/2013	89931	£130,765.45
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	02/10/2013	89932	£6,122.00
ALPINE MEDIA GROUP	Children's and Education Services	People Services	Revenue	Stationery	02/10/2013	89933	£900.00
THE WATERFRONT CONFERENCE CO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	02/10/2013	89934	£169.15
TEACHERS PENSIONS	Children's and Education Services	People Services	Revenue	Enhanced Pensions	02/10/2013	89935	£12,557.65
MAKING A DIFFERENCE	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2013	89936	£1,040.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	02/10/2013	89937	£2,908.73
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	02/10/2013	89938	£3,727.75
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	02/10/2013	89939	£700.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89940	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89941	£6,399.66
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	02/10/2013	89942	£608.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	02/10/2013	89943	£272.66
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2013	89944	-£246.85
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	02/10/2013	89945	£76.85
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	02/10/2013	89946	£1,144.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	02/10/2013	89947	£3,420.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	02/10/2013	89948	£1,282.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	02/10/2013	89949	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	02/10/2013	89950	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	02/10/2013	89951	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	02/10/2013	89952	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2013	89953	£65.00
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Call Charges	02/10/2013	89954	£63.53
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89955	£71.50
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	02/10/2013	89956	£1,325.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Salary	02/10/2013	89957	£3,227.78

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EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	02/10/2013	89958	£6.75
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	02/10/2013	89959	£13,386.28
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2013	89960	£38.70
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89961	£4,285.05
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	02/10/2013	89962	£100.00
NATIONAL CARE ADVISORY SERVICE	Adult Social Care	Transformation	Revenue	Service Development	02/10/2013	89963	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89964	£157.95
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89965	£172.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89966	£186.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89967	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89968	£186.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89969	£38.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	02/10/2013	89970	£94.15
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2013	89971	£8.97
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2013	89972	£38.06
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	02/10/2013	89973	£3.63
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2013	89974	£1.25
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Postage	02/10/2013	89975	£1.70
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Project Work	02/10/2013	89976	£88.33
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2013	89977	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2013	89978	£85.00
TREVOR WATERWORTH	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2013	89979	£50.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89980	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89981	£720.46
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89982	£431.21
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89983	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89984	£266.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89985	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89986	£325.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89987	£195.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89988	£338.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89989	£245.96

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SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89990	£188.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89991	£412.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89992	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89993	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89994	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89995	£200.46
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89996	£557.05
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89997	£110.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89998	£52.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	89999	£810.29
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90000	£71.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90001	£124.80
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90002	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90003	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90004	£328.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90005	£145.21
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90006	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90007	£370.52
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90008	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90009	£721.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90010	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90011	£459.29
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90012	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90013	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90014	£52.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90015	£104.00

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SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90016	£211.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90017	£723.84
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90018	£357.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90019	£97.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90020	£377.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90021	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90022	£105.17
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2013	90023	£820.04
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	02/10/2013	90024	£1,050.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	02/10/2013	90025	£2,380.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	02/10/2013	90026	£200.00
TRANSPORT TIMES EVENTS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Promotions and Publicity	02/10/2013	90027	£770.00
TRANSPORT TIMES EVENTS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	02/10/2013	90028	£770.00
DANWOOD FINANCE LTD	Children's and Education Services	People Services	Revenue	Photocopying	03/10/2013	90029	£289.64
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	03/10/2013	90030	£200.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	03/10/2013	90031	£280.00
BOWDEN HOUSE SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	03/10/2013	90032	£114,300.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	03/10/2013	90033	£154.00
BOWDEN HOUSE SCHOOL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	03/10/2013	90034	£57,150.00
AMBER COACHES LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/10/2013	90035	£295.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	03/10/2013	90036	£1,800.00
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/10/2013	90037	£79.11
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/10/2013	90038	£85.56
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/10/2013	90039	£79.11
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/10/2013	90040	£79.11
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90041	£140.72
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90042	£140.72
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/10/2013	90043	£180.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	03/10/2013	90044	£300.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	03/10/2013	90045	£245.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	03/10/2013	90046	£63.00

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	03/10/2013	90047	£8,328.43
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90048	£4,800.00
CHRIS QUIGLEY EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90049	£1,207.40
SOIL ASSOCIATION CERTIFICATION LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	03/10/2013	90050	£995.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2013	90051	£200.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/10/2013	90052	£3,175.32
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/10/2013	90053	£5,076.48
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/10/2013	90054	£4,405.75
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2013	90055	£246.20
BRITANNIA PROMOTION UK LIMITED	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90056	£276.00
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2013	90057	£146.97
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/10/2013	90058	£806.40
TEAM BUREAU SOLUTIONS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	03/10/2013	90059	£1,249.77
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90060	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90061	£300.00
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/10/2013	90062	£3,077.68
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	03/10/2013	90063	£3,077.68
CLEARDEAN LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	03/10/2013	90064	£160.00
ECONOGAS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2013	90065	£8,700.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	03/10/2013	90066	£595.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	03/10/2013	90067	£620.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	03/10/2013	90068	£579.93
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90069	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90070	£88.66
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/10/2013	90071	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/10/2013	90072	£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/10/2013	90073	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/10/2013	90074	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	03/10/2013	90075	£20.00
FOCUS EDUCATION UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90076	£1,500.00
INSIGHT HR & MANAGEMENT CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90077	£559.52
AMBER COACHES LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/10/2013	90078	£295.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	03/10/2013	90079	£6,250.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	03/10/2013	90080	£49.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Private Contractors	03/10/2013	90081	£10,000.00

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1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	03/10/2013	90082	£178.26
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	03/10/2013	90083	£413.51
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/10/2013	90084	£4,571.50
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/10/2013	90085	£850.00
UNIVERSITY OF EAST LONDON	Children's and Education Services	People Services	Revenue	Rent Payable	03/10/2013	90086	£100.00
SIEMENS FINANCIAL SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Equipment Rental Hire	03/10/2013	90087	£333.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90088	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90089	£1,384.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90090	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90091	£2,213.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90092	£347.44
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90093	£3,629.75
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90094	£6,464.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90095	£2,363.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90096	£101.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90097	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90098	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90099	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90100	£761.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90101	£196.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90102	£69.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90103	£285.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90104	£108.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90105	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90106	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90107	£918.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90108	£500.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90109	£135.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90110	£365.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90111	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90112	£2.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90113	£420.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90114	£83.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90115	£72.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90116	£122.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90117	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90118	£78.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90119	£313.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90120	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90121	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90122	£210.99

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90123	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90124	£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90125	£45.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90126	£155.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90127	£140.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90128	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90129	£196.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90130	£6.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90131	£157.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90132	£104.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90133	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90134	£638.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90135	£1,479.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90136	£346.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90137	£36.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90138	£353.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90139	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90140	£79.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90141	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90142	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90143	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90144	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90145	£791.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90146	£16.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90147	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90148	£687.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90149	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90150	£102.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90151	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90152	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90153	£144.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90154	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90155	£65.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90156	£278.57
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90157	£249.23
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90158	£536.08
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90159	£112.17
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90160	£165.60
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90161	£366.01
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90162	£879.82
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90163	£45.71



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90164	£269.29
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90165	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90166	£343.79
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90167	£137.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90168	£632.32
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90169	£91.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90170	£623.08
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90171	£148.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90172	£606.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90173	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2013	90174	£54.39
ANDREA SUPPORT SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90175	£1,320.00
COMPANIES HOUSE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	03/10/2013	90176	£4.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	03/10/2013	90177	£16,915.00
G E CAPITAL TLS LTD	Highways and Transport Services	Environment	Revenue	Contract Hire Vehicles	03/10/2013	90178	£2,659.28
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	03/10/2013	90179	£8,879.62
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90180	£382.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	03/10/2013	90181	£55.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/10/2013	90182	£140.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/10/2013	90183	£1,665.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/10/2013	90184	£1,665.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	03/10/2013	90185	£245.00
POSITIVE MEDIA MARKETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	03/10/2013	90186	£1,915.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	03/10/2013	90187	£450.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2013	90188	£350.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	03/10/2013	90189	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	03/10/2013	90190	£75.00
ENVIRONTEC LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	03/10/2013	90191	£190.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	03/10/2013	90192	£50.00
PHS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2013	90193	£1,501.29
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/10/2013	90194	£5.16
PHS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2013	90195	£69.95
PHS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2013	90196	£69.95
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	03/10/2013	90197	£5.16
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90198	£147.80
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90199	£514.83
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	03/10/2013	90200	£230.69

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FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90201	£58.52
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90202	£30.40
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90203	£73.93
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90204	£63.70
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	03/10/2013	90205	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	03/10/2013	90206	£9,999.99
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	03/10/2013	90207	£2,258.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90208	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90209	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90210	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90211	£18.99
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90212	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90213	£7.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90214	£27.00
SNAP ON TOOLS LTD	Corporate and Democratic Core	Environment	Revenue	Equipment Purchase	03/10/2013	90215	£82.95
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90216	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90217	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90218	£13.91
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90219	£61.06
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90220	£20.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90221	£15.80
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90222	£21.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2013	90223	£30.25
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90224	£5.59
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90225	£251.55
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90226	£27,382.97
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90227	£110.86
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/10/2013	90228	£800.00
E & K BENTON LIMITED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/10/2013	90229	£17,500.00
PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	03/10/2013	90230	£98.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90231	£7.45
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90232	£3.73
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90233	£3.73
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90234	-£3.73
ADMIRAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	03/10/2013	90235	£212.50
CONCRETE REPAIRS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2013	90236	£11,411.17
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90237	£3,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2013	90238	£100.00

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FLOWER POWER THE SUMMER OF LOVE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/10/2013	90239	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90240	£197.68
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	03/10/2013	90241	£174.58
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	03/10/2013	90242	£748.64
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	03/10/2013	90243	£260.67
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Project Work	03/10/2013	90244	£14,425.25
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2013	90245	£116.10
AVELEY MEDICAL CENTRE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	03/10/2013	90246	£50.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Security Measures	03/10/2013	90247	£18.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Cleaning Materials	03/10/2013	90248	£33.62
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	03/10/2013	90249	£22.64
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90250	£8.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Car Allowances	03/10/2013	90251	£60.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	03/10/2013	90252	£72.99
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2013	90253	£80.00
AURA DESIGN FLORIST	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	03/10/2013	90254	£420.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90255	£4,322.22
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2013	90256	£3,318.93
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	03/10/2013	90257	£332.91
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Subsistence Allowance Staff	04/10/2013	90258	£989.96
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/10/2013	90259	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/10/2013	90260	£154.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90261	£26,138.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90262	£7,448.00
KEYS TRAVEL MINIBUS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90263	£4,316.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90264	£9,180.00
OUTLOOK CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90265	£8,225.00
OUTLOOK CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90266	£5,707.14
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90267	£2,765.00
OUTLOOK CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90268	£5,035.71
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	04/10/2013	90269	£2,647.80
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2013	90270	£1,620.00
LYRECO UK LTD	Adult Social Care	Transformation	Revenue	Stationery	04/10/2013	90271	£26.13
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2013	90272	£720.00

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SOUNDTRACK(AUDIO-VISUAL) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/10/2013	90273	£95.00
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90274	£5,748.60
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90275	£4,490.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Children's and Education Services	People Services	Revenue	Health and Safety	04/10/2013	90276	£800.00
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90277	£1,653.40
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	04/10/2013	90278	£54.24
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	04/10/2013	90279	£54.24
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	04/10/2013	90280	£187.50
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	04/10/2013	90281	£460.00
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/10/2013	90282	£272.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	04/10/2013	90283	£94.00
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90284	£315.00
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/10/2013	90285	£160.00
WRITTLE COLLEGE	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	04/10/2013	90286	£650.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90287	£1,685.04
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90288	£2,022.04
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90289	£2,022.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	04/10/2013	90290	£136.50
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/10/2013	90291	£6,516.64
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90292	£48.75
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90293	£92.26
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90294	£85.91
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90295	£107.04
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90296	£67.87
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90297	£44.56
GRAYS GLASS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2013	90298	£90.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	04/10/2013	90299	£354.00
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	04/10/2013	90300	£488.00

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AVANCE CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90301	£4,928.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	04/10/2013	90302	-£267.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90303	£1,189.12
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	04/10/2013	90304	£123.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	04/10/2013	90305	£150.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2013	90306	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	04/10/2013	90307	£100.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90308	£2,279.65
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90309	£2,051.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90310	£1,758.13
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90311	£1,423.72
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90312	£1,446.86
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90313	£1,702.81
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90314	£1,418.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90315	£1,712.32
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90316	£1,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2013	90317	£1,876.89
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90318	£2,800.00
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2013	90319	£160.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/10/2013	90320	£7.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2013	90321	£378.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2013	90322	£378.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90323	£9,890.00
AMBER COACHES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	04/10/2013	90324	£3,496.44
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	04/10/2013	90325	£8,000.00
KOREC GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Acquisition	04/10/2013	90326	£400.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	04/10/2013	90327	£6,941.90
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	04/10/2013	90328	£250.65
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	04/10/2013	90329	£13.13
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	04/10/2013	90330	£29.08
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90331	£3,808.57
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90332	£2,660.00

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PIERCING GLANCE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	04/10/2013	90333	£149.50
PIERCING GLANCE	Children's and Education Services	People Services	Revenue	Stationery	04/10/2013	90334	£179.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90335	-£173.07
ZIP HEATERS UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	04/10/2013	90336	£551.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90337	-£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90338	-£1.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90339	-£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90340	-£12.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90341	-£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90342	-£4.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90343	-£9.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90344	-£376.72
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90345	-£18.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90346	-£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90347	-£178.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90348	-£250.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90349	-£312.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90350	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90351	-£55.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90352	-£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90353	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90354	-£118.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90355	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90356	-£6.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90357	-£132.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90358	-£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90359	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90360	-£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90361	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90362	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90363	-£7.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90364	-£132.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90365	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90366	-£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2013	90367	-£2.08
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Licenses	04/10/2013	90368	£204.67
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	04/10/2013	90369	£81.88
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Books and Publications	04/10/2013	90370	£81.88
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Licenses	04/10/2013	90371	£221.04

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S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90372	£2,326.17
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2013	90373	£416.95
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/10/2013	90374	£111.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	04/10/2013	90375	£8.90
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/10/2013	90376	£2,595.85
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/10/2013	90377	£68.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	04/10/2013	90378	£312.10
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	04/10/2013	90379	£8,275.85
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2013	90380	£816.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Project Work	04/10/2013	90381	£13,950.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90382	£23.18
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	04/10/2013	90383	£55.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	04/10/2013	90384	£3,907.04
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/10/2013	90385	£45.38
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90386	£1,800.00
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90387	£3,985.67
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90388	£8,121.30
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90389	£1,864.25
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/10/2013	90390	£13.57
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/10/2013	90391	£100.55
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	04/10/2013	90392	£44.32
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90393	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90394	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90395	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90396	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90397	£12,120.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90398	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90399	£3,030.00

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TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90400	£9,090.00
ARVON DRAINCLEARING	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	04/10/2013	90401	£75.00
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90402	£3,251.14
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90403	£28.80
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	04/10/2013	90404	£5,882.50
THURROCK WOMENS AID	Children's and Education Services	People Services	Revenue	Project Work	04/10/2013	90405	£11,497.50
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	04/10/2013	90406	£800.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	04/10/2013	90407	£305.76
TOWER BRIDGE HOMES CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90408	£4,272.18
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	04/10/2013	90409	£1,565.82
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/10/2013	90410	£5,174.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/10/2013	90411	£138.03
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/10/2013	90412	£421.73
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/10/2013	90413	£421.73
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/10/2013	90414	£811.03
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/10/2013	90415	£421.73
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/10/2013	90416	£444.91
SECURE SHUTTERS	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	04/10/2013	90417	£120.00
VEMCO LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	04/10/2013	90418	£5,775.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/10/2013	90419	-£31.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90420	£455.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90421	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90422	£700.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	04/10/2013	90423	£347.94
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90424	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90425	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90426	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90427	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90428	£180.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90429	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2013	90430	£80.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	04/10/2013	90431	£45.00
INNOVATION GROUP EMEA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	04/10/2013	90432	£2,670.00
INNOVATION GROUP EMEA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	04/10/2013	90433	£1,700.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90434	£2,561.04



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90435	£2,291.45
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	04/10/2013	90436	£19,500.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	04/10/2013	90437	£14,500.00
THE RE-USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	04/10/2013	90438	£4,375.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	04/10/2013	90439	£750.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90440	£4,692.90
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90441	£15,428.70
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90442	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90443	£3,764.28
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90444	£4,924.57
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/10/2013	90445	£896.22
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/10/2013	90446	£23.16
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	04/10/2013	90447	£760.00
FOSTERING PEOPLE TOO LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90448	£5,552.40
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90449	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90450	£1,785.70
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2013	90451	£861.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Employee Training	04/10/2013	90452	£10.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	04/10/2013	90453	£150.88
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/10/2013	90454	£409.46
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	04/10/2013	90455	£20.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2013	90456	£65.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2013	90457	£47.25
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	04/10/2013	90458	£16.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90459	£2,300.00
CATCH 22	Children's and Education Services	People Services	Revenue	Project Work	04/10/2013	90460	£25,000.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90461	£2,071.45
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90462	£6,991.76
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90463	-£236.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	04/10/2013	90464	-£180.69

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
S E A P	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90465	£342.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	04/10/2013	90466	£944.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90467	£1,048.74
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	04/10/2013	90468	£722.76
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90469	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90470	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90471	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90472	£1,144.40
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90473	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	04/10/2013	90474	-£538.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90475	£542.08
FOSTERING PEOPLE TOO LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/10/2013	90476	£5,552.40
TOWER BRIDGE HOMES CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2013	90477	£1,941.90
4CHILDREN	Children's and Education Services	People Services	Revenue	Project Work	04/10/2013	90478	£39,762.51
SEABROOKE RISE COMMUNITY HOUSE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	04/10/2013	90479	£1,550.00
KENT COUNTY COUNCIL COMMERCIAL SERVICES	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	04/10/2013	90480	£4,450.00
TYCO INTERGRATED SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/10/2013	90481	£516.69
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2013	90482	£2,340.00
VEMCO LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	04/10/2013	90483	£11,662.20
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/10/2013	90484	£3,174.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/10/2013	90485	£75.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/10/2013	90486	£7.99
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/10/2013	90487	£115.63
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/10/2013	90488	£90.11
ESSEX COUNTY COUNCIL	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	07/10/2013	90489	£9,040.00
TOGETHER WORKING FOR WELLBEING	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90490	£15,000.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90491	£193.50
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90492	£20,535.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90493	£10,780.00

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SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	07/10/2013	90494	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	07/10/2013	90495	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	07/10/2013	90496	£819.00
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90497	£2,147.00
KNIGHTOWL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90498	£1,360.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/10/2013	90499	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/10/2013	90500	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/10/2013	90501	£225.00
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90502	£568.50
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90503	£172.50
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	07/10/2013	90504	£5,495.75
UK FIRE TRAINING	Children's and Education Services	People Services	Revenue	Client Training	07/10/2013	90505	£470.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	07/10/2013	90506	£89.16
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/10/2013	90507	£45.95
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90508	£4,300.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	07/10/2013	90509	£335.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90510	£65.00
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90511	£17,755.00
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90512	£235.50
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90513	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90514	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90515	£65.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	07/10/2013	90516	£18.00
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	07/10/2013	90517	£318.67
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	07/10/2013	90518	£115.26
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	07/10/2013	90519	£22.31
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/10/2013	90520	£85.16
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	07/10/2013	90521	£24.01
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/10/2013	90522	£1.31
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/10/2013	90523	£307.09
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90524	£888.16
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90525	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90526	£65.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90527	-£293.66
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90528	£2,698.73
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90529	£4,201.22
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90530	£4,485.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90531	£395.98

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90532	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90533	£46.43
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90534	£910.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90535	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90536	£91.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90537	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90538	£449.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90539	£216.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90540	£1,171.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90541	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90542	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90543	£186.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90544	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90545	£14.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90546	£54.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90547	£299.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90548	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90549	£171.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90550	£181.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90551	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90552	£550.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90553	£92.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90554	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90555	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90556	£45.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90557	£254.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90558	£59.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90559	£144.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90560	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90561	£7.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90562	£490.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90563	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90564	£970.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90565	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90566	£31.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90567	£16.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90568	£257.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90569	£159.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90570	£728.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90571	£233.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90572	£294.76

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90573	£435.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90574	£921.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90575	£258.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90576	£151.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90577	£105.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90578	£71.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90579	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90580	£241.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90581	£237.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90582	£92.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90583	£253.84
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90584	£132.24
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90585	£240.00
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90586	£101.01
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90587	£1,067.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90588	£74.15
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90589	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90590	£64.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90591	£1,110.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90592	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90593	£247.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90594	£632.32
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90595	£30.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90596	£45.76
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90597	£26.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90598	£467.31
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90599	£67.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/10/2013	90600	£1,015.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90601	£148.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90602	£467.71
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90603	£211.14
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90604	£135.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90605	£40.98
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90606	£27.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90607	£434.34
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90608	£104.58
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90609	£352.43
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90610	£1,851.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90611	£237.63
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90612	£243.12

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90613	£232.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90614	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90615	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90616	£391.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90617	£403.92
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90618	£290.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90619	£296.87
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90620	£361.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90621	£408.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90622	£445.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90623	£152.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90624	£273.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90625	£458.51
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90626	£3,019.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90627	£293.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90628	£117.15
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90629	£378.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90630	£257.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90631	£700.89
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90632	£276.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90633	£74.22
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90634	£324.94
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90635	£152.06
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90636	£233.14
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90637	£353.30
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90638	£680.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	07/10/2013	90639	£1,386.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	07/10/2013	90640	£470.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/10/2013	90641	£9,733.78
OPEN OBJECTS SOFTWARE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/10/2013	90642	£750.00
OPEN OBJECTS SOFTWARE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/10/2013	90643	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90644	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90645	£65.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/10/2013	90646	£59.60
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/10/2013	90647	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90648	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90649	£85.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90650	£220.00

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MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	07/10/2013	90651	£100.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90652	£20.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	90653	£10.33
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	07/10/2013	90654	£1,662.75
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	07/10/2013	90655	£48.89
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	07/10/2013	90656	£8.07
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	07/10/2013	90657	£38.35
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	07/10/2013	90658	£115.62
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/10/2013	90659	£95.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	07/10/2013	90660	£360.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90661	£90.98
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/10/2013	90662	£65.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	07/10/2013	90663	£720.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90664	£16.53
WATES CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/10/2013	90665	£125,419.73
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/10/2013	90666	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/10/2013	90667	£34.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	07/10/2013	90668	£54.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	07/10/2013	90669	£10.00
GRAYS SERVICE STATION	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	07/10/2013	90670	£274.98
GRAYS SERVICE STATION	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	07/10/2013	90671	£239.96
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	07/10/2013	90672	£1,246.60
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	07/10/2013	90673	£199.97
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90674	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90675	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90676	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90677	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90678	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90679	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90680	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90681	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90682	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90683	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90684	£190.72

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90685	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90686	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90687	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90688	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90689	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90690	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90691	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90692	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90693	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90694	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90695	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90696	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90697	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90698	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/10/2013	90699	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90700	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90701	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90702	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90703	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90704	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90705	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90706	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90707	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90708	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90709	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90710	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90711	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90712	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90713	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90714	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90715	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90716	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90717	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90718	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/10/2013	90719	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	90720	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	90721	£53.85
ABBOTS HALL PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90722	£746.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90723	£6,726.00
BENYON PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90724	£704.00



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CORRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90725	£3,091.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90726	£2,779.00
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90727	£2,538.00
EAST TILBURY JUNIOR SCHOOL.	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90728	£3,061.00
GABLE HALL ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90729	£8,634.00
GRAHAM JAMES PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90730	£1,052.00
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90731	£12,811.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90732	£3,919.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90733	£7,407.00
HERRINGHAM PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90734	£1,668.00
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90735	£2,042.00
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90736	£3,161.00
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90737	£5,566.00
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90738	£3,062.00
QUARRY HILL ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90739	£13,031.00
SHAW PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90740	£3,637.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90741	£8,330.00
STANFORD LE HOPE PRIMARY SCHOOL..	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90742	£1,789.00
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90743	£4,639.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90744	£12,491.00
THE HATHAWAY ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90745	£4,121.00
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90746	£8,352.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90747	£7,360.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90748	£936.00
WEST THURROCK ACADEMY	Children's and Education Services	People Services	Revenue	Statemented Payments	07/10/2013	90749	£376.00
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90750	£4,137.77
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90751	£4,335.41
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/10/2013	90752	£6,102.38
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	07/10/2013	90753	-£15.00
TTS GROUP LTD	Children's and Education Services	People Services	Revenue	Books and Publications	07/10/2013	90754	£719.10
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/10/2013	90755	-£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90756	£169.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90757	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90758	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90759	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90760	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90761	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90762	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90763	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90764	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90765	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90766	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90767	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90768	£89.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90769	£89.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90770	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90771	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90772	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90773	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90774	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90775	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90776	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90777	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90778	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90779	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90780	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90781	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90782	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90783	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90784	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90785	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90786	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90787	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90788	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90789	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90790	£250.11
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90791	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90792	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90793	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/10/2013	90794	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90795	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90796	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	90797	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90798	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90799	£21.06

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90800	£401.76
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90801	£417.55
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90802	£78.57
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90803	£125.78
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90804	£10.93
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90805	£100.52
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90806	£124.95
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90807	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90808	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90809	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90810	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90811	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90812	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90813	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90814	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90815	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90816	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90817	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90818	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90819	£146.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90820	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90821	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90822	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90823	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90824	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/10/2013	90825	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90826	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90827	£51.06
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90828	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90829	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90830	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90831	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90832	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90833	£250.11
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90834	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90835	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90836	£181.76

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90837	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/10/2013	90838	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90839	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90840	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90841	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/10/2013	90842	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90843	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/10/2013	90844	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/10/2013	90845	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90846	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90847	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90848	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90849	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90850	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90851	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90852	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90853	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90854	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90855	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90856	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90857	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90858	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90859	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90860	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90861	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90862	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90863	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90864	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90865	£33.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90866	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90867	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/10/2013	90868	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90869	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90870	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90871	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90872	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/10/2013	90873	£32.61
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90874	£156.24

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90875	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90876	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90877	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90878	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	07/10/2013	90879	£195.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90880	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90881	-£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90882	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90883	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90884	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	07/10/2013	90885	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90886	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90887	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90888	£135.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90889	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90890	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/10/2013	90891	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90892	£74.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90893	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90894	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90895	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90896	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90897	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90898	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90899	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90900	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90901	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90902	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90903	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90904	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90905	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90906	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	90907	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/10/2013	90908	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90909	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90910	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90911	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90912	£194.13

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90913	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90914	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	90915	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90916	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90917	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	90918	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/10/2013	90919	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90920	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90921	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90922	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90923	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90924	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90925	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90926	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90927	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90928	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90929	£385.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90930	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90931	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90932	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90933	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90934	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90935	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90936	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90937	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90938	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90939	£385.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90940	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90941	£300.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90942	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90943	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90944	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90945	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90946	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90947	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90948	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90949	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90950	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90951	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/10/2013	90952	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90953	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90954	£227.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90955	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/10/2013	90956	£156.26
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Medical Fees	07/10/2013	90957	£68.74
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/10/2013	90958	£144.29
NELFT	Adult Social Care	People Services	Revenue	Professional Fees	07/10/2013	90959	£166,240.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90960	£1,109.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	07/10/2013	90961	£2,984.90
THURROCK DISTRICT SCOUTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	07/10/2013	90962	-£50.00
THURROCK COUNCIL HOMELESS DEPT	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	07/10/2013	90963	£180.00
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	07/10/2013	90964	£9,300.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90965	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90966	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90967	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90968	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90969	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90970	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90971	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90972	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90973	£129.46

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90974	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90975	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90976	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90977	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/10/2013	90978	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90979	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90980	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90981	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90982	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90983	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90984	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90985	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90986	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90987	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90988	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90989	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90990	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90991	-£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90992	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90993	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90994	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90995	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90996	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90997	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90998	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	90999	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91000	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91001	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91002	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91003	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91004	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91005	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91006	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91007	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91008	£386.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91009	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91010	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91011	£743.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91012	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91013	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91014	£173.03



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91015	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91016	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91017	-£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91018	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91019	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91020	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91021	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91022	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91023	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91024	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91025	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91026	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91027	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91028	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91029	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91030	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91031	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91032	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91033	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91034	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91035	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91036	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91037	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91038	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91039	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91040	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91041	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91042	£1,273.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91043	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91044	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91045	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91046	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91047	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91048	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91049	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91050	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91051	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91052	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91053	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91054	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91055	£142.86

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91056	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91057	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91058	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91059	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91060	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91061	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91062	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91063	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91064	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91065	£386.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91066	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91067	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91068	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91069	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91070	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91071	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91072	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/10/2013	91073	£174.23
ACTUAL SUPPORT SERVICES LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	07/10/2013	91074	£92.17
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Revenue	Project Work	07/10/2013	91075	£760.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	07/10/2013	91076	£560.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/10/2013	91077	£157.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	91078	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	91079	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91080	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/10/2013	91081	£53.85
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	07/10/2013	91082	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	07/10/2013	91083	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	07/10/2013	91084	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	07/10/2013	91085	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	07/10/2013	91086	£1,053.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	07/10/2013	91087	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91088	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91089	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91090	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91091	£65.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91092	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91093	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	91094	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91095	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91096	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91097	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91098	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91099	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91100	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	91101	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91102	£27.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91103	£33.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91104	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/10/2013	91105	£57.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	91106	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91107	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91108	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	91109	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	91110	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/10/2013	91111	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91112	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/10/2013	91113	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/10/2013	91114	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/10/2013	91115	£16.67
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	07/10/2013	91116	£252.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2013	91117	£25,000.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2013	91118	£600.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	08/10/2013	91119	£9.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	08/10/2013	91120	£32.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	08/10/2013	91121	£140.00
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91122	£2,457.26
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91123	-£520.71

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91124	£2,539.17
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91125	-£538.07
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91126	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91127	£5,002.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91128	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91129	£4,861.42
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91130	£5,234.04
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91131	£4,176.94
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91132	£4,242.85
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91133	£4,679.78
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91134	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91135	£4,835.77
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91136	£4,705.49
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91137	£3,421.14
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91138	£2,981.16
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91139	£3,595.99
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91140	-£538.07
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	08/10/2013	91141	£1,104.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91142	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91143	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91144	£2,157.29
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91145	£7,449.56
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91146	£2,000.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91147	£141.75
OUTLOOK CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91148	£5,203.57
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/10/2013	91149	£350.00
ST JOHN AMBULANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	08/10/2013	91150	£195.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/10/2013	91151	£113.88
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Revenue	Project Work	08/10/2013	91152	£3,600.00
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91153	£1,974.70

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91154	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91155	£97.72
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91156	£1,974.70
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Stationery	08/10/2013	91157	£385.32
BSW MARQUEES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	08/10/2013	91158	£712.00
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91159	£6,673.41
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/10/2013	91160	-£337.71
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91161	£650.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91162	£9,197.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91163	£1,072.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91164	£370.50
THE LEO TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91165	£7,083.10
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	08/10/2013	91166	£4,747.50
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91167	£7,461.43
EDF ENERGY	Highways and Transport Services	Environment	Revenue	Electricity	08/10/2013	91168	£20.49
EDF ENERGY	Highways and Transport Services	Environment	Revenue	Electricity	08/10/2013	91169	£8.20
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91170	£1,696.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91171	£500.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91172	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91173	£721.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91174	£312.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91175	£455.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91176	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91177	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91178	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91179	£1,547.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91180	£741.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91181	£247.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91182	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91183	£559.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91184	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91185	£195.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91186	£318.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91187	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91188	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91189	£1,274.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91190	£195.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91191	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91192	£721.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91193	£143.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91194	£351.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91195	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91196	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91197	£370.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91198	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91199	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91200	£136.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91201	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91202	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91203	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91204	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91205	£1,482.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91206	£552.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91207	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91208	£396.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91209	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91210	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91211	£117.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91212	£65.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91213	£1,482.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91214	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91215	£637.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91216	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91217	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91218	£455.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91219	£104.00
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91220	£2,771.71
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	08/10/2013	91221	-£976.68
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91222	£4,176.94
TOTAL REWARD PROJECTS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Salary	08/10/2013	91223	£80.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Environment	Revenue	Recruitment Costs	08/10/2013	91224	£80.00
TEAM BUREAU SOLUTIONS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	08/10/2013	91225	£1,249.77
PRINT WAREHOUSE (BARNET)	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	08/10/2013	91226	£26.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2013	91227	£3,082.80
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91228	£4,737.11

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/10/2013	91229	£339.50
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91230	£1,948.04
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/10/2013	91231	£5,387.81
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91232	£217.60
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/10/2013	91233	£54.07
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	08/10/2013	91234	£35.80
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	08/10/2013	91235	£42.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2013	91236	£150.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91237	£5,269.07
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91238	£5,571.43
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91239	£7,641.60
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91240	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91241	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91242	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91243	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91244	£4,714.28
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91245	£2,822.11
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91246	£2,731.07
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91247	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91248	£2,906.00
CENTREMAPS	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	08/10/2013	91249	£14.27
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91250	£2,906.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91251	£445.72
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91252	£8,246.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	08/10/2013	91253	£193.83
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91254	£16.64
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91255	£45.71
SHOPPERTAINMENT MANAGEMENT LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/10/2013	91256	£150.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/10/2013	91257	£155.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2013	91258	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2013	91259	-£145.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2013	91260	-£231.43
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91261	£245.51

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91262	£295.33
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91263	£73.78
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91264	£241.45
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91265	£305.87
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91266	£173.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91267	£136.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91268	£499.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91269	£18.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91270	£12.63
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91271	£141.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91272	£14.38
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91273	£71.90
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91274	£68.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91275	£77.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91276	£22.08
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	08/10/2013	91277	£4,210.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Redundancy Pay	08/10/2013	91278	£26,607.18
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91279	£4,826.04
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/10/2013	91280	£47.20
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Professional Fees	08/10/2013	91281	£16.40
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91282	£1,534.72
CAPITAL CARE AND FOSTER LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2013	91283	£3,132.20
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/10/2013	91284	£150.00
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/10/2013	91285	£5.00
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	08/10/2013	91286	£2,614.40
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91287	£69.95
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91288	£30.33
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91289	£10.33
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	08/10/2013	91290	£807.70
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	08/10/2013	91291	£10.33
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	08/10/2013	91292	£32.18



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91293	£3,601.92
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91294	£28,524.15
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91295	£45.84
PETERBOROUGH CITY COUNCIL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91296	£25,260.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/10/2013	91297	£110.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	08/10/2013	91298	£27.14
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91299	£2,991.10
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91300	-£538.07
AZTEC CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Project Work	08/10/2013	91301	£95.00
THE COLLEGE FOR ESTATE MANAGEMENT	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	08/10/2013	91302	£1,365.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91303	£1,080.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91304	£26.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91305	£78.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91306	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91307	£1,080.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91308	£1,419.60
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91309	£1,080.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91310	£1,264.83
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/10/2013	91311	£346.67
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/10/2013	91312	£492.91
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/10/2013	91313	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/10/2013	91314	£1,500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	08/10/2013	91315	£1,000.00
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	08/10/2013	91316	£273.15
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91317	£360.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91318	£1,407.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91319	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91320	£474.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91321	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91322	£6.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91323	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91324	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91325	£1,586.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91326	£536.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91327	£438.75

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91328	£221.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91329	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91330	£503.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91331	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91332	£1,615.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91333	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91334	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91335	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91336	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91337	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91338	£338.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91339	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91340	£81.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91341	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91342	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91343	£1,462.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91344	£214.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91345	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91346	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91347	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91348	£191.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91349	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91350	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91351	£1,124.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91352	£1,787.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91353	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91354	£1,612.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91355	£1,534.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91356	£773.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91357	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91358	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91359	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91360	£1,469.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91361	£325.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91362	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91363	£188.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91364	£221.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91365	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91366	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91367	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91368	£666.25

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91369	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91370	£256.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91371	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91372	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91373	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91374	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91375	£539.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91376	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91377	£6.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91378	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91379	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91380	£237.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91381	£1,212.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91382	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91383	£607.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91384	£786.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91385	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91386	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91387	£6.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91388	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91389	£741.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91390	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91391	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91392	£507.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91393	£373.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91394	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91395	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91396	£39.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91397	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91398	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91399	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91400	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91401	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91402	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91403	£533.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91404	£305.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91405	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91406	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91407	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91408	£1,293.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91409	£52.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91410	£734.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91411	£318.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91412	£815.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91413	£266.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91414	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91415	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91416	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91417	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91418	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91419	£555.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91420	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91421	£1,673.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91422	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91423	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91424	£903.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91425	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91426	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91427	£572.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91428	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91429	£555.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91430	£191.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91431	£721.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91432	£438.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91433	£1,053.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91434	£185.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91435	£318.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91436	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91437	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91438	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91439	£416.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91440	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91441	£419.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91442	£1,462.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91443	£936.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91444	£451.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91445	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91446	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91447	£247.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91448	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91449	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91450	£78.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91451	£542.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91452	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91453	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91454	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91455	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91456	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91457	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91458	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91459	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91460	£266.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91461	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91462	£1,066.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91463	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91464	£500.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91465	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91466	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91467	£731.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91468	£45.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91469	£377.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91470	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91471	£451.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91472	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91473	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91474	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91475	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91476	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91477	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91478	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91479	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91480	£377.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91481	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91482	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91483	£819.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91484	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91485	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91486	£201.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91487	£117.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91488	£1,280.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91489	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91490	£731.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91491	£663.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91492	£390.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91493	£182.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91494	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91495	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91496	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91497	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91498	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91499	£793.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91500	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91501	£136.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91502	£240.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91503	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91504	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91505	£637.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91506	£513.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91507	£565.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91508	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91509	£695.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91510	£224.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91511	£318.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91512	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91513	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91514	£143.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91515	£975.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91516	£903.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91517	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91518	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91519	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91520	£422.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91521	£1,631.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91522	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91523	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91524	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91525	£1,641.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91526	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91527	£1,631.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91528	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91529	£419.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91530	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91531	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91532	£702.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91533	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91534	£149.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91535	£1,111.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91536	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91537	£1,443.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91538	£832.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91539	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91540	£230.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91541	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91542	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91543	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91544	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91545	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91546	£1,511.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91547	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91548	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91549	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91550	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91551	£71.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91552	£1,092.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91553	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91554	£481.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91555	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91556	£689.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91557	£871.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91558	£474.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91559	£354.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91560	£448.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91561	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91562	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91563	£754.00
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91564	£3,307.70
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/10/2013	91565	£61.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	08/10/2013	91566	£84.50
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91567	£14.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91568	£14.35
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91569	£3,283.36
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91570	£317.41
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91571	£295.94
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91572	£3,600.32
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91573	£295.94

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91574	£2,706.56
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91575	£1,028.77
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91576	£159.73
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91577	£1,513.97
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91578	£99.99
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91579	£1,778.24
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91580	£33.00
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91581	£284.54
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91582	£1,797.80
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91583	£80.77
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91584	£1,778.24
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91585	£79.89
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91586	£79.89
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91587	£63.21
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91588	£84.69
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91589	£77.18
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91590	£14.63
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91591	£635.44
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91592	-£317.41
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91593	-£3,283.36
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91594	-£3,600.32
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91595	-£295.94
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91596	-£295.94
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91597	-£2,706.56
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91598	-£1,028.77
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91599	-£292.73
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91600	-£1,513.97
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91601	-£1,962.42
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91602	-£1,984.01
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91603	-£1,962.42
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91604	-£1,511.11
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91605	-£284.54
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91606	-£80.77
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91607	-£79.89
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91608	-£79.89
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91609	-£63.21
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91610	-£84.69
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91611	-£1,511.07
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91612	-£77.18
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91613	-£1,494.69
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91614	-£76.33



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91615	-£1,478.23
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91616	-£78.03
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91617	-£1,511.11
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	08/10/2013	91618	£139.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/10/2013	91619	£182.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	08/10/2013	91620	£77.32
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91621	£5,422.84
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2013	91622	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2013	91623	£107.70
BEACON HILL ACADEMY	Children's and Education Services	People Services	Revenue	Project Work	08/10/2013	91624	£128.14
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91625	£5,092.99
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/10/2013	91626	£9,744.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91627	£2,006.63
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91628	£2,046.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91629	£24,240.39
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91630	-£2,408.38
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91631	£24,240.39
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91632	-£2,408.38
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/10/2013	91633	£19,383.63
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/10/2013	91634	£19,383.63
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91635	£2,153.08
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91636	£1,890.38
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91637	£1,867.13
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91638	£27,353.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91639	-£2,408.08
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/10/2013	91640	£18,055.23
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Respite Care	08/10/2013	91641	£4,285.80
RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91642	£2,883.13
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91643	£1,989.89
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91644	£6,642.86
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91645	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91646	£1,922.93
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	08/10/2013	91647	£1,535.91

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	08/10/2013	91648	£76.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91649	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91650	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91651	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91652	£1,867.13
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91653	£2,520.30
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91654	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91655	£50.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91656	£10,026.29
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91657	£3,834.39
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91658	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91659	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91660	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/10/2013	91661	-£315.20
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91662	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91663	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91664	£200.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91665	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91666	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2013	91667	£50.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91668	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91669	£2,006.63
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91670	£3,985.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91671	£1,867.13
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91672	£2,000.61
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Medical Fees	08/10/2013	91673	£317,055.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LEE VALLEY REGIONAL PARK AUTHORITY	Children's and Education Services	People Services	Revenue	Project Work	08/10/2013	91674	£873.33
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91675	£14.34
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91676	£511.70
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91677	£43.04
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2013	91678	£206.25
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	08/10/2013	91679	£11,352.32
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91680	£1,774.44
GRAYS OFFICE SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	08/10/2013	91681	£42.00
GRAYS OFFICE SUPPLIES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/10/2013	91682	£1,350.00
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91683	£4,118.57
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	08/10/2013	91684	£1,030.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91685	£1,989.89
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91686	£1,990.20
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91687	£4,760.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91688	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91689	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91690	-£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91691	-£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91692	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91693	£1,867.13
LONDON APPRENTICESHIP COMPANY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	08/10/2013	91694	£1,305.86
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91695	£1,990.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91696	-£1,463.76
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91697	-£1,890.69
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91698	-£1,890.69
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91699	£2,869.01
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91700	£1,774.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91701	£1,867.13
ROYAL VOLUNTARY SERVICE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2013	91702	£12,164.04
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91703	£5,092.99
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91704	£2,967.14
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91705	£8,591.79
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91706	£3,627.64
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2013	91707	£3,627.64
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91708	£3,627.64
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91709	£6,892.50
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91710	£3,627.64
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91711	£13,240.84
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91712	£13,422.21
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91713	-£14.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	08/10/2013	91714	-£14.35
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/10/2013	91715	£83.34
DIRECT SURVEILLANCE SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	08/10/2013	91716	£166.25
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Pooled Vehicles Recharged	08/10/2013	91717	£66.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91718	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	08/10/2013	91719	£187.50
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91720	£1,922.93
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Subscriptions Other	08/10/2013	91721	£3,450.00
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Subscriptions Other	08/10/2013	91722	£3,450.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91723	£5,092.99
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91724	£1,922.93
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91725	£1,867.13
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2013	91726	£3,100.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91727	£4,871.34

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BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91728	£1,867.13
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91729	£8,062.57
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91730	-£348.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91731	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/10/2013	91732	-£228.80
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	08/10/2013	91733	£156.70
REDACTED	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2013	91734	£40,185.75
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91735	£6,179.14
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91736	£7,144.29
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91737	£6,992.96
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91738	£5,979.86
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91739	£5,442.69
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/10/2013	91740	-£333.64
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91741	£660.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/10/2013	91742	£461.75
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/10/2013	91743	£262.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/10/2013	91744	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/10/2013	91745	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/10/2013	91746	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/10/2013	91747	£588.46
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91748	£1,867.13
LG COMMUNICATIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	08/10/2013	91749	£250.00
NAS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91750	£32,211.60
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91751	£1,806.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91752	£2,003.62
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/10/2013	91753	£424.60
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	08/10/2013	91754	£130.95
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	08/10/2013	91755	£35.00
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2013	91756	£9,990.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91757	£1,773.82

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91758	£1,867.13
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2013	91759	£565.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2013	91760	£1,867.13
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2013	91761	£250.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91762	£52,068.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	09/10/2013	91763	£377.78
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	09/10/2013	91764	£716.54
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	09/10/2013	91765	£4,860.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	09/10/2013	91766	£3,960.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	09/10/2013	91767	£244.95
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/10/2013	91768	£41.27
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	09/10/2013	91769	£58.71
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91770	£140.72
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2013	91771	£5,217.03
THE SIGNALONG GROUP..	Adult Social Care	Transformation	Revenue	Service Development	09/10/2013	91772	£85.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2013	91773	£315.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91774	£1,375.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91775	£1,824.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91776	£1,692.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91777	£3,330.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91778	£1,710.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91779	£3,240.00
EUCLID LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/10/2013	91780	£313.20
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	09/10/2013	91781	£50.68
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Revenue	Professional Fees	09/10/2013	91782	£80.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	09/10/2013	91783	£800.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91784	£324.09
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91785	£188.07
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	09/10/2013	91786	£45.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91787	£295.64
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91788	£120.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91789	£112.73
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91790	£91.87
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91791	£91.87

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CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91792	£112.73
ITSO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Sales Bus Passes	09/10/2013	91793	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/10/2013	91794	£21.00
HAGS PLAY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	09/10/2013	91795	£42.50
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	91796	£31,030.93
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91797	£28,576.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2013	91798	£17,037.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	09/10/2013	91799	£852.47
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/10/2013	91800	£19,445.28
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/10/2013	91801	£24,644.16
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/10/2013	91802	£24,644.16
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/10/2013	91803	£2,220.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/10/2013	91804	£2,002.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/10/2013	91805	£1,780.00
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/10/2013	91806	£24,644.16
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	09/10/2013	91807	£24,644.16
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	91808	£536.27
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	09/10/2013	91809	£216.00
HAMPSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2013	91810	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91811	-£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91812	£288.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91813	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91814	£130.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91815	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91816	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91817	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91818	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91819	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91820	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91821	£291.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91822	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91823	£5.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91824	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91825	£60.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	91826	£247.72













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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92032	£184.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92033	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92034	£89.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92035	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92036	£306.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92037	£250.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92038	£103.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92039	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92040	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92041	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92042	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92043	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92044	£298.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92045	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92046	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92047	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92048	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92049	£167.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92050	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92051	£53.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92052	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92053	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92054	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92055	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92056	£232.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92057	£32.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92058	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92059	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92060	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92061	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92062	£235.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92063	£130.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92064	£3,629.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92065	£923.04
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92066	£7,176.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92067	£2,331.20
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92068	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92069	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92070	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92071	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92072	£469.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92073	£401.12
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92074	£444.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92075	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92076	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92077	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92078	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92079	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92080	£435.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92081	£259.12
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92082	£252.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92083	£530.76
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92084	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92085	£225.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92086	£1,132.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92087	£487.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92088	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92089	£776.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92090	£460.98
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92091	£680.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92092	£5,612.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92093	£460.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92094	£449.88
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92095	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92096	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2013	92097	£323.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92098	£95.91
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92099	£10.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92100	£548.34
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92101	£259.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92102	£63.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92103	£14.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92104	£288.57
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92105	£194.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92106	£105.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92107	£31.60

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92108	£70.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92109	£39.77
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92110	£43.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92111	£50.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92112	£20.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2013	92113	£14.79
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Qualification Training	09/10/2013	92114	£85.00
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	09/10/2013	92115	£41.60
PRINT.UK.COM	Central Services To The Public	Finance & Corporate Governance	Revenue	Printing	09/10/2013	92116	£1,093.60
ME LEARNING	Children's and Education Services	People Services	Revenue	Integrated Children's IT Exp	09/10/2013	92117	£6,750.00
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	09/10/2013	92118	£2,525.25
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	09/10/2013	92119	£500.00
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	09/10/2013	92120	£1,809.26
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2013	92121	£2,100.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	09/10/2013	92122	£623.86
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2013	92123	£17.60
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2013	92124	£45.99
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	92125	£2,687.79
EDF ENERGY	Central Services To The Public	Finance & Corporate Governance	Revenue	Electricity	09/10/2013	92126	£30.78
PHILCOX GRAY & CO	Children's and Education Services	People Services	Revenue	Section 17	09/10/2013	92127	£5,016.48
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	09/10/2013	92128	£21,315.00
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	09/10/2013	92129	£12,500.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	09/10/2013	92130	£13,750.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	09/10/2013	92131	£130.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	09/10/2013	92132	£52.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	09/10/2013	92133	£324.00
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	09/10/2013	92134	£119,747.97
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/10/2013	92135	£2,014.25
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/10/2013	92136	£4,591.75
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	09/10/2013	92137	£3,228.53
SOCIETE GENERALE EQUIP FIN LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	09/10/2013	92138	£7,300.00
MCNICHOLAS CONSRUCTION SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fees And Charges	09/10/2013	92139	£70.00

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REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	09/10/2013	92140	£47.88
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	09/10/2013	92141	£10.85
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Hospitality Expenses	09/10/2013	92142	£74.14
ALZHEIMER'S SOCIETY	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	09/10/2013	92143	£18,908.75
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	09/10/2013	92144	-£614.99
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92145	-£320.99
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92146	£256.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92147	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92148	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92149	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92150	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92151	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92152	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92153	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92154	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92155	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92156	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92157	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92158	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92159	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92160	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92161	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92162	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	09/10/2013	92163	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92164	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92165	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92166	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92167	£1,806.94



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92168	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92169	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92170	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92171	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92172	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92173	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92174	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92175	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92176	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92177	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/10/2013	92178	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92179	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92180	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92181	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92182	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92183	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92184	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/10/2013	92185	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92186	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/10/2013	92187	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92188	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92189	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92190	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92191	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/10/2013	92192	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92193	£1,806.94

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92194	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92195	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92196	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92197	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92198	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92199	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92200	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92201	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	09/10/2013	92202	£2,529.09
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92203	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92204	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92205	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	09/10/2013	92206	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92207	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92208	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92209	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92210	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92211	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92212	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92213	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92214	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92215	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92216	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92217	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92218	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92219	£1,806.94

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92220	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92221	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92222	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92223	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92224	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92225	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92226	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92227	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92228	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92229	£843.24
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92230	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92231	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92232	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92233	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92234	£903.47
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92235	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92236	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92237	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92238	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92239	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92240	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92241	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92242	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92243	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92244	£1,844.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92245	£1,941.90

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92246	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92247	£1,941.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92248	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92249	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92250	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92251	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92252	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92253	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92254	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92255	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92256	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92257	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92258	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92259	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92260	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92261	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92262	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92263	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92264	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92265	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92266	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92267	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92268	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92269	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92270	£1,686.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92271	£706.18

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92272	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92273	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92274	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92275	£1,925.96
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92276	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92277	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92278	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92279	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	09/10/2013	92280	£520.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92281	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92282	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92283	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92284	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92285	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92286	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92287	£2,087.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92288	£1,976.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92289	£1,948.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92290	£1,702.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2013	92291	£240.93
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	09/10/2013	92292	£250.00
SAFEGUARDING SOLUTIONS FOR CHILDREN LTD	Adult Social Care	Transformation	Revenue	Employee Training	09/10/2013	92293	£4,500.00
HEALTH CARE TRAINING AND DEV LTD	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	09/10/2013	92294	£270.00
WIGHTMAN AND PARRISH LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	09/10/2013	92295	£7.73
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2013	92296	£4,004.04
REDACTED	Adult Social Care	Transformation	Revenue	Vulnerable Adults	09/10/2013	92297	£1,445.20
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	92298	£320.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	92299	£1,650.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	92300	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	10/10/2013	92301	£440.00
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	10/10/2013	92302	£139.94
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	92303	£4,405.33
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/10/2013	92304	£1,151.80
LIGHTMAIN COMPANY LTD	Children's and Education Services	People Services	Revenue	Health and Safety	10/10/2013	92305	£2,000.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/10/2013	92306	£69.45
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2013	92307	£7,100.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/10/2013	92308	£21.18
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/10/2013	92309	£1,633.38
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/10/2013	92310	£3,110.64
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	10/10/2013	92311	£39,478.06
GUILDFORD COLLEGE OF FURTHER AND HIGHER EDUCATION	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Seminars And Courses	10/10/2013	92312	£1,920.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2013	92313	£1,413.14
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	92314	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	92315	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/10/2013	92316	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/10/2013	92317	£103.27
THYE SQUELCH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	92318	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/10/2013	92319	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	10/10/2013	92320	£50.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	10/10/2013	92321	£1,119.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	10/10/2013	92322	£493.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	92323	£300.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2013	92324	£1,125.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/10/2013	92325	£21.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2013	92326	£8,246.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	92327	£1,620.86
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2013	92328	£27.80
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2013	92329	£28.80
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	10/10/2013	92330	£457.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	92331	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	92332	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	92333	£253.84































































































































































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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95204	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95205	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95206	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95207	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95208	£78.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95209	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95210	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95211	£34.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95212	£68.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95213	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95214	£93.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95215	£180.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95216	£241.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95217	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95218	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95219	£146.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95220	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95221	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95222	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95223	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95224	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95225	£18.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95226	£289.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95227	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95228	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95229	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95230	£403.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95231	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95232	£56.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95233	£474.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95234	£92.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95235	£169.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95236	£474.24
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95237	£8,774.39
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95238	£27,401.02
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95239	£66,730.71
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95240	£881.52
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95241	£1,030.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95242	£730.48
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95243	£31,266.80

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ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95244	£3,836.32
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95245	£3,241.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95246	£1,255.40
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95247	£5,762.88
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95248	£3,006.28
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95249	£738.48
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95250	£1,393.88
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95251	£12,485.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95252	£1,160.20
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95253	£15,424.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95254	£823.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95255	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95256	£404.78
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95257	£3,842.68
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95258	£2,548.38
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95259	£78,628.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95260	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95261	£77,341.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95262	£1,487.68
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95263	£11,129.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95264	£7,849.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95265	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95266	£437.44
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95267	£3,366.96
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95268	£1,266.28
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95269	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95270	£504.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95271	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95272	£558.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95273	£527.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95274	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95275	£978.32
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95276	£2,307.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95277	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95278	£2,027.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95279	£507.68
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95280	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95281	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95282	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95283	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95284	£1,416.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95285	£1,168.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95286	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95287	£2,141.52
ACCOMODATION CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95288	£2,315.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95289	£2,686.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95290	£2,171.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95291	£591.76
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95292	£1,176.92
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95293	£3,497.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95294	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95295	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95296	£2,496.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95297	£435.88
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95298	£1,317.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95299	£4,434.24
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95300	£1,772.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95301	£912.76
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95302	£516.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95303	£1,140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95304	£355.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95305	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95306	£64.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95307	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95308	£295.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95309	£591.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95310	£476.92
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95311	£591.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95312	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95313	£323.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95314	£664.96
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95315	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95316	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95317	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95318	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95319	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95320	£570.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95321	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95322	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95323	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95324	£589.12
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95325	£437.52

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95326	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95327	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95328	£1,515.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95329	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95330	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95331	£1,140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95332	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95333	£1,255.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95334	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95335	£497.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95336	£710.76
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95337	£661.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95338	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95339	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95340	£646.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95341	£590.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95342	£3,011.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95343	£633.68
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95344	£205.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95345	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95346	£530.76
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95347	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95348	£88.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95349	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95350	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95351	£542.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95352	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95353	£903.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95354	£530.76
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95355	£252.72
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95356	£683.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95357	£403.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95358	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95359	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95360	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95361	£368.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95362	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95363	£525.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95364	£240.00
CDS ESTATE MANagements*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95365	£406.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95366	£530.76



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95367	£742.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95368	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95369	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95370	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95371	£451.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95372	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95373	£481.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95374	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95375	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95376	£632.32
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95377	£1,901.52
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95378	£283.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95379	£618.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95380	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95381	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95382	£138.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95383	£454.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95384	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95385	£2,068.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95386	£507.68
NEWHOME PROPERTY SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95387	£752.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95388	£291.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95389	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95390	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95391	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95392	£2,450.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95393	£404.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95394	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95395	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95396	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95397	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95398	£1,051.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95399	£1,676.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95400	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95401	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95402	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95403	£3,881.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95404	£507.68
MCDOWALLS CHARTERED SURVEYORS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95405	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95406	£1,326.07

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95407	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95408	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95409	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95410	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95411	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95412	£320.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95413	£40,247.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95414	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95415	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95416	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95417	£629.14
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95418	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95419	£1,015.36
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95420	£9,119.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95421	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95422	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95423	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95424	£2,200.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95425	£507.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95426	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95427	£32,831.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95428	£365.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95429	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95430	£403.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95431	£320.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95432	£548.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95433	£1,116.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95434	£404.64
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95435	£2,530.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95436	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95437	£1,014.00
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95438	£1,826.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95439	£493.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95440	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95441	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95442	£837.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95443	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95444	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95445	£518.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95446	£692.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95447	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95448	£708.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95449	£1,085.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95450	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95451	£615.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95452	£356.84
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95453	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95454	£710.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95455	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95456	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95457	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95458	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95459	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95460	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95461	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95462	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95463	£445.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95464	£1,626.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95465	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95466	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95467	£753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95468	£463.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95469	£171.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95470	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95471	£1,275.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95472	£587.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95473	£738.48
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95474	£2,003.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95475	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95476	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95477	£237.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95478	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95479	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95480	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95481	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95482	£1,376.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95483	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95484	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95485	£1,068.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95486	£740.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95487	£738.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95488	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95489	£326.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95490	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95491	£612.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95492	£693.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95493	£681.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95494	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95495	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95496	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95497	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95498	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95499	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95500	£732.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95501	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95502	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95503	£7,531.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95504	£1,366.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95505	£761.52
RUBBER & METAL FABRS (GRAYS) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95506	£510.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95507	£741.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95508	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95509	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95510	£961.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95511	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95512	£352.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95513	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95514	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95515	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95516	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95517	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95518	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95519	£690.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95520	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95521	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95522	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95523	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95524	£2,003.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95525	£632.32
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95526	£2,770.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95527	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95528	£484.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95529	£637.92
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95530	£2,510.92
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95531	£738.48
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95532	£14,627.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95533	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95534	£547.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95535	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95536	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95537	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95538	£593.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95539	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95540	£2,412.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95541	£1,015.40
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95542	£11,762.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95543	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95544	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95545	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95546	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95547	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95548	£994.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95549	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95550	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95551	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95552	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95553	£739.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95554	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95555	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95556	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95557	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95558	£16,004.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95559	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95560	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95561	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95562	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95563	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95564	£449.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95565	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95566	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95567	£23.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95568	£484.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95569	£1,772.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95570	£557.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95571	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95572	£969.20
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95573	£2,222.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95574	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95575	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95576	£840.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95577	£297.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95578	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95579	£900.00
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95580	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95581	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95582	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95583	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95584	£632.32
SERENE LONDON PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95585	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95586	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95587	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95588	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95589	£1,065.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95590	£473.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95591	£337.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95592	£216.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95593	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95594	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95595	£591.76
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95596	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95597	£979.14
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95598	£1,701.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95599	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95600	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95601	£499.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95602	£462.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95603	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95604	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95605	£1,780.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95606	£777.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95607	£667.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95608	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95609	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95610	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95611	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95612	£101.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95613	£632.32
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95614	£418.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95615	£632.32
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95616	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95617	£303.20
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95618	£1,639.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95619	£579.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95620	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95621	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95622	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95623	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95624	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95625	£1,011.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95626	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95627	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95628	£1,896.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95629	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95630	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95631	£491.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95632	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95633	£730.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95634	£448.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95635	£327.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95636	£624.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95637	£632.32
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95638	£2,721.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95639	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95640	£426.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95641	£733.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95642	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95643	£363.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95644	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95645	£445.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95646	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95647	£577.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95648	£1,119.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95649	£507.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95650	£3,127.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95651	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95652	£310.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95653	£632.32
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95654	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95655	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95656	£591.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95657	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95658	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95659	£1,227.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95660	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95661	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95662	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95663	£1,896.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95664	£649.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95665	£1,215.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95666	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95667	£740.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95668	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95669	£632.32
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95670	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95671	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95672	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95673	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95674	£2,515.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95675	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95676	£314.64
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95677	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95678	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95679	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95680	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95681	£612.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95682	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95683	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95684	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95685	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95686	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95687	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95688	£364.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95689	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95690	£632.32



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95691	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95692	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95693	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95694	£1,232.32
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95695	£83.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95696	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95697	£372.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95698	£1,098.24
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95699	£3,206.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95700	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95701	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95702	£240.00
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95703	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95704	£623.08
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95705	£356.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95706	£562.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95707	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95708	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95709	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95710	£480.84
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95711	£632.32
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95712	£1,623.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95713	£632.32
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95714	£1,029.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95715	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95716	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95717	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95718	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95719	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95720	£250.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95721	£243.56
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95722	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95723	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95724	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95725	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95726	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95727	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95728	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95729	£122.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95730	£511.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95731	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95732	£246.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95733	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95734	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95735	£528.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95736	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95737	£510.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95738	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95739	£713.08
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95740	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95741	£624.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95742	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95743	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95744	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95745	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95746	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95747	£352.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95748	£280.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95749	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95750	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95751	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95752	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95753	£698.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95754	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95755	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95756	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95757	£1,315.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95758	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95759	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95760	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95761	£632.32
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95762	£678.42
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95763	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95764	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95765	£730.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95766	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95767	£327.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95768	£632.32
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95769	£510.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95770	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95771	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95772	£715.40
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95773	£1,440.02
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95774	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95775	£738.48
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95776	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95777	£738.48
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95778	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95779	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95780	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95781	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95782	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95783	£565.38
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95784	£1,370.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95785	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95786	£498.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95787	£965.84
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95788	£4,633.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95789	£500.88
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95790	£945.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95791	£507.68
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95792	£2,737.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95793	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95794	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95795	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95796	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95797	£2,508.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95798	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95799	£695.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95800	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95801	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95802	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95803	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95804	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95805	£520.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95806	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95807	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95808	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95809	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95810	£366.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95811	£738.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95812	£592.64
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95813	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95814	£692.32
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95815	£698.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95816	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95817	£380.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95818	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95819	£439.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95820	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95821	£587.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95822	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95823	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95824	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95825	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95826	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95827	£526.00
BROMWELL UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95828	£767.68
ROWFLEX PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95829	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95830	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95831	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95832	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95833	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95834	£536.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95835	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95836	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95837	£557.04
NORTHWOOD (SOUTHEND) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95838	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95839	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95840	£547.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95841	£355.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95842	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95843	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95844	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95845	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95846	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95847	£632.32
PROPERTY LINK	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95848	£715.40
ANDREWS LETTING & MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95849	£1,179.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95850	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95851	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95852	£484.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95853	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95854	£438.00
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95855	£17,803.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95856	£623.08
HICKS PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95857	£124.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95858	£443.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95859	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95860	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95861	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95862	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95863	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95864	£1,140.00
SMARTMOVE 09 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95865	£507.68
LETNET	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95866	£403.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95867	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95868	£560.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95869	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95870	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95871	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95872	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95873	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95874	£738.48
CRANFORD PROPERTY SERVICES (ROMF)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95875	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95876	£2,124.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95877	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95878	£682.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95879	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95880	£589.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95881	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95882	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95883	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95884	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95885	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95886	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95887	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95888	£507.68
LOCAL HOUSING SOLUTIONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95889	£632.32
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95890	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2013	95891	£507.68
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	10/10/2013	95892	£125.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	10/10/2013	95893	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	10/10/2013	95894	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	10/10/2013	95895	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	10/10/2013	95896	£125.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	10/10/2013	95897	£4,011.96
EARLY LINKS TRAINING AND CONSERV	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	95898	£325.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	10/10/2013	95899	£65.00
CRUSADER SYSTEM TECHNOLOGIES LTD	Children's and Education Services	People Services	Revenue	Printing	10/10/2013	95900	£443.18
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/10/2013	95901	£6,370.00
SMSC EDUCATION	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	95902	£1,462.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/10/2013	95903	£1,106.36
EDENRED INCENTIVE AND MOTIVATION LTD	Adult Social Care	People Services	Revenue	Salary	10/10/2013	95904	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Children's and Education Services	People Services	Revenue	Salary	10/10/2013	95905	£1,000.00
EDENRED INCENTIVE AND MOTIVATION LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Salary	10/10/2013	95906	£1,300.00
EDENRED INCENTIVE AND MOTIVATION LTD	Highways and Transport Services	Environment	Revenue	Salary	10/10/2013	95907	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Highways and Transport Services	Planning & Transportation	Revenue	Salary	10/10/2013	95908	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Salary	10/10/2013	95909	£1,100.00
EDENRED INCENTIVE AND MOTIVATION LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	10/10/2013	95910	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Adult Social Care	People Services	Revenue	Provisions Food	10/10/2013	95911	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Adult Social Care	People Services	Revenue	Stationery	10/10/2013	95912	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/10/2013	95913	£200.00
EDENRED INCENTIVE AND MOTIVATION LTD	Corporate and Democratic Core	Transformation	Revenue	Translating and Interpreting Services	10/10/2013	95914	£6.25
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2013	95915	£121,527.34
PARTY PACKS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2013	95916	£79.50
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	10/10/2013	95917	£55.53
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	10/10/2013	95918	£56.10
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	10/10/2013	95919	£21.81
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	10/10/2013	95920	£78.69
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2013	95921	£12,072.30
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2013	95922	£11,240.92
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	10/10/2013	95923	£116.51
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2013	95924	£2,000.00

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RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2013	95925	£1,000.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2013	95926	£605.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2013	95927	£150.00
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2013	95928	£188.00
EDS MINIBUS AND COACH HIRE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/10/2013	95929	£200.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/10/2013	95930	£1,024.82
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	10/10/2013	95931	£65.00
A AND R PIKE INTERIORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/10/2013	95932	£1,405.00
ROYAL MAIL GROUP LTD	Children's and Education Services	People Services	Revenue	Postage	10/10/2013	95933	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	95934	£45.60
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2013	95935	£3,554.46
REDACTED	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2013	95936	£10.00
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95937	£3,647.95
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	10/10/2013	95938	-£348.93
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	10/10/2013	95939	£0.70
CRANHAM COURT NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/10/2013	95940	£1,967.64
ESSEX FIRE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	10/10/2013	95941	£85.26
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95942	£1,728.87
INVICTUS RECRUITMENT CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Agency Staff Payments	10/10/2013	95943	£1,333.82
INVICTUS RECRUITMENT CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Agency Staff Payments	10/10/2013	95944	£1,346.91
ORSETT HALL HOTEL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	10/10/2013	95945	£524.83
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	10/10/2013	95946	£110.00
JUBILANTPR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	10/10/2013	95947	£510.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees VAT Exempt	10/10/2013	95948	£960.28
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	10/10/2013	95949	£3,467.52
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	95950	£738.00
CAPITAL HYGIENE SERVICES LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	10/10/2013	95951	£243.10
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	10/10/2013	95952	-£10.00
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95953	£3,732.89
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	10/10/2013	95954	-£349.24
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/10/2013	95955	£1.49
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	10/10/2013	95956	£46.03

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COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	10/10/2013	95957	£30.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	10/10/2013	95958	£295.44
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/10/2013	95959	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/10/2013	95960	£315.10
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/10/2013	95961	£46.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2013	95962	£20.00
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Cleaning Materials	10/10/2013	95963	£19.68
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	10/10/2013	95964	£20.00
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/10/2013	95965	£26.20
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	10/10/2013	95966	£71.88
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Stationery	10/10/2013	95967	£1.48
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	95968	£30.00
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Postage	10/10/2013	95969	£30.00
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Project Work	10/10/2013	95970	£40.47
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/10/2013	95971	£157.72
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	10/10/2013	95972	£30.96
CAMPING AND GENERAL	Children's and Education Services	People Services	Revenue	Project Work	10/10/2013	95973	£365.00
ASDAN LTD	Children's and Education Services	People Services	Revenue	Books and Publications	10/10/2013	95974	£144.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95975	-£265.96
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2013	95976	£3,178.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2013	95977	£3,178.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95978	£1,113.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95979	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/10/2013	95980	£2,613.39
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95981	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95982	£2,141.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/10/2013	95983	£2,072.70
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	10/10/2013	95984	£639.10
KENT COUNTY COUNCIL COMMERCIAL SERVICES	Children's and Education Services	People Services	Revenue	Private Contractors	10/10/2013	95985	£3,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2013	95986	£1,000.00



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NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	10/10/2013	95987	£830.00
WALKERS INVICTA LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Hire Vehicles	10/10/2013	95988	£203.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2013	95989	£11.08
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	11/10/2013	95990	£4,680.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/10/2013	95991	£110.00
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	11/10/2013	95992	£114.51
ASHDAN KINGFISHER APPARELS LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	11/10/2013	95993	£101.00
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	11/10/2013	95994	£5,581.25
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	11/10/2013	95995	£2,400.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	95996	£77.21
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	95997	£69.73
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	95998	£90.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	95999	£75.00
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	11/10/2013	96000	£128.17
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2013	96001	£829.49
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2013	96002	£1,134.00
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96003	£62.42
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96004	£40.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/10/2013	96005	£4,782.56
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96006	£185.75
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96007	£62.49
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96008	£45.94
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96009	£44.56
EARLY LINKS TRAINING AND CON SERV	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2013	96010	£330.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/10/2013	96011	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/10/2013	96012	£1,591.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/10/2013	96013	£1,665.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	11/10/2013	96014	£141.30
HUTTON CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	11/10/2013	96015	£195,700.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96016	£536.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96017	£419.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96018	£10.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	11/10/2013	96019	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/10/2013	96020	£70.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ADT FIRE AND SECURITY	Corporate and Democratic Core	Environment	Revenue	Security Measures	11/10/2013	96021	£501.79
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2013	96022	£99.00
MITIE PROPERTY SERVICES UK LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	11/10/2013	96023	£4,264.20
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Vehicles	11/10/2013	96024	£105.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2013	96025	£33.06
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2013	96026	£47.00
CLARION INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	11/10/2013	96027	£212.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	11/10/2013	96028	£85.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/10/2013	96029	£1,507.77
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	11/10/2013	96030	£15.23
CAPITA BUSINESS SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	11/10/2013	96031	-£1,023.89
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	11/10/2013	96032	£241.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96033	£168.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96034	£162.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	11/10/2013	96035	£560.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96036	£230.64
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96037	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96038	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96039	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96040	£115.31
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96041	£269.08
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96042	£38.44
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96043	£76.88
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/10/2013	96044	£76.88
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	11/10/2013	96045	£110.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96046	£78.64
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/10/2013	96047	£82.85
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/10/2013	96048	£560.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	11/10/2013	96049	£200.19
CATERING FOR YOU	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	11/10/2013	96050	£16.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96051	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96052	£36.00

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BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96053	£420.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	11/10/2013	96054	£287.89
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	11/10/2013	96055	£281.51
PHS DATASHRED	Highways and Transport Services	Environment	Revenue	Private Contractors	11/10/2013	96056	£10.33
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2013	96057	£287.05
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2013	96058	£26.70
IAB	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96059	£2,400.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96060	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96061	£47.45
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2013	96062	£86.33
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	11/10/2013	96063	£88.90
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2013	96064	£15.50
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	11/10/2013	96065	£181.71
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96066	£210.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96067	£168.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	11/10/2013	96068	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96069	£68.44
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96070	£56.30
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96071	£2.43
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96072	£6.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96073	£50.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96074	£79.26
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96075	£74.25
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96076	£13.50
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96077	£280.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96078	£900.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/10/2013	96079	£12.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/10/2013	96080	£12.96
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/10/2013	96081	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96082	£30.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	11/10/2013	96083	£114.08
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2013	96084	£17.25
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	11/10/2013	96085	£165.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	11/10/2013	96086	£234.00
WRIGHTS FARM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	11/10/2013	96087	£16,500.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2013	96088	£562.80
VESTGUARD UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	11/10/2013	96089	£515.00
PROFILE SECURITY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2013	96090	£13,613.79
PROFILE SECURITY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2013	96091	£85.14
EDF ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	11/10/2013	96092	£128.17

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	11/10/2013	96093	£1,995.59
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	11/10/2013	96094	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	11/10/2013	96095	£5.27
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Project Work	11/10/2013	96096	£6,052.80
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2013	96097	£9.76
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2013	96098	£9.76
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2013	96099	£1,393.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96100	£250.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96101	£250.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96102	£500.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96103	£250.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96104	£250.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96105	£250.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96106	£250.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Project Work	11/10/2013	96107	£1,000.00
CITY ELECTRICAL FACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2013	96108	£29.98
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96109	£96.97
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96110	£224.49
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/10/2013	96111	£300.86
BOTTOMLINE TECHNOLOGIES EUROPE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/10/2013	96112	£1,000.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2013	96113	£10,148.40
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/10/2013	96114	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	11/10/2013	96115	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	11/10/2013	96116	£91.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	11/10/2013	96117	£129.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	11/10/2013	96118	£51.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	11/10/2013	96119	£10.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	11/10/2013	96120	£17.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	11/10/2013	96121	£9.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	11/10/2013	96122	£2.80
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96123	£3,929.37
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96124	£591.77
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96125	£1,082.88
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96126	£400.16
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96127	£879.25

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96128	£1,265.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96129	£56.95
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96130	£1,001.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96131	£716.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96132	£3,225.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96133	£4,339.57
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96134	£710.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96135	£76.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96136	£518.19
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96137	£143.15
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96138	£262.46
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/10/2013	96139	£741.76
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	11/10/2013	96140	£1,717.43
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/10/2013	96141	£185.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/10/2013	96142	£20.20
HOLEX	Children's and Education Services	People Services	Revenue	Consultant Fees	11/10/2013	96143	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/10/2013	96144	£9.60
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/10/2013	96145	£4.16
ZURICH MANAGEMENT SERVICES	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	11/10/2013	96146	£4,746.86
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Professional Fees	14/10/2013	96147	£5,007.70
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/10/2013	96148	£3,150.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96149	£3,060.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96150	£3,162.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/10/2013	96151	£150.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/10/2013	96152	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/10/2013	96153	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/10/2013	96154	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/10/2013	96155	£315.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Water Charges	14/10/2013	96156	£166.02
DRAGON SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/10/2013	96157	£924.60
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/10/2013	96158	£60.00

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IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/10/2013	96159	£5,238.47
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96160	£108.41
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/10/2013	96161	£111.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96162	£792.40
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96163	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96164	£271.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96165	£305.05
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/10/2013	96166	£575.28
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96167	£150.48
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96168	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96169	£166.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96170	£202.03
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96171	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96172	£145.45
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96173	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96174	£361.21
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96175	£84.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96176	£200.33
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96177	£200.33
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96178	£92.60
THE SPRINGHOUSE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	14/10/2013	96179	£96.50
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96180	£153.40
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96181	£178.42
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/10/2013	96182	£198.86
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/10/2013	96183	£228.56
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96184	£136.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96185	£230.00

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BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96186	£116.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96187	£80.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96188	£121.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96189	£84.00
BREMINS	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96190	£250.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/10/2013	96191	£105.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96192	£120.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/10/2013	96193	£258.24
LABC EAST ANGLIA	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	14/10/2013	96194	£100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	14/10/2013	96195	£585.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	14/10/2013	96196	£8,059.72
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96197	£165.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/10/2013	96198	£115.00
LIVING STREET SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/10/2013	96199	£1,469.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96200	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/10/2013	96201	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96202	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	14/10/2013	96203	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/10/2013	96204	£177.90
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96205	£186.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	14/10/2013	96206	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	14/10/2013	96207	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	14/10/2013	96208	£36.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96209	£1,359.60
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/10/2013	96210	£430.92
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96211	£75.48
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96212	£75.03
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96213	£25.34
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/10/2013	96214	£115.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96215	-£23.08
FACELIFT (G.B.) LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	14/10/2013	96216	£418.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Materials Purchase	14/10/2013	96217	£495.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96218	£480.50

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96219	£484.62
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96220	£445.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96221	£217.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96222	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96223	£27.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96224	£107.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96225	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96226	£29.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96227	£266.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96228	£40.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96229	£948.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96230	£133.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96231	£511.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96232	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96233	£54.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96234	£126.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96235	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96236	£40.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96237	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96238	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96239	£57.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96240	£3.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96241	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96242	£418.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96243	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96244	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96245	£967.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96246	£130.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96247	£155.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96248	£819.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96249	£1,661.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96250	£390.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96251	£88.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96252	£723.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96253	£103.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96254	£252.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96255	£63.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96256	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96257	£715.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96258	£549.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96259	£1,256.20



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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96260	£1,100.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96261	£1,782.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96262	£766.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96263	£350.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96264	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96265	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96266	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96267	£269.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96268	£575.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96269	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96270	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96271	£418.68
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96272	£474.18
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96273	£902.94
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96274	£11.61
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96275	£308.01
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96276	£12.37
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96277	£813.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96278	£84.16
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96279	£1,126.02
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96280	£2,507.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96281	£1,246.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96282	£790.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96283	£900.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96284	£885.18
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96285	£375.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96286	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96287	£3,407.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96288	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96289	£466.48
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96290	£68.00
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96291	£27.68
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96292	£78.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96293	£632.32
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96294	£1,338.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96295	£19.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96296	£947.14
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96297	£90.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96298	£1,264.64

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/10/2013	96299	£843.98
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/10/2013	96300	£30.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	14/10/2013	96301	£168.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/10/2013	96302	£10,398.90
EUROTECH MONITORING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/10/2013	96303	£2,850.00
EUROTECH MONITORING SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/10/2013	96304	£2,280.00
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	14/10/2013	96305	£100.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	14/10/2013	96306	£450.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Professional Fees	14/10/2013	96307	£56.00
IAB	Children's and Education Services	People Services	Revenue	Examination Fees	14/10/2013	96308	£1,755.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96309	£354.53
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/10/2013	96310	£38.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	14/10/2013	96311	£253.80
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96312	£145.45
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/10/2013	96313	£76.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96314	£23.12
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96315	£18.77
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96316	£15.79
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96317	£13.77
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96318	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96319	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96320	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96321	£40.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96322	£40.37
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Professional Fees	14/10/2013	96323	£32.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96324	£23.73
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	14/10/2013	96325	£5.26
CORE ASSETS CHILDREN'S SERVICES LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96326	£5,395.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	14/10/2013	96327	£12.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96328	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/10/2013	96329	£18.36
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/10/2013	96330	£257.06
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96331	£105.05
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/10/2013	96332	£34.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/10/2013	96333	£95.85
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/10/2013	96334	£110.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	14/10/2013	96335	£181.70

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VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	14/10/2013	96336	£69.64
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	14/10/2013	96337	£140.30
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/10/2013	96338	£112.38
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/10/2013	96339	£3.60
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Postage	14/10/2013	96340	£39.20
PRINTED PAPER PRODUCTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/10/2013	96341	£20.90
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/10/2013	96342	£596.72
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/10/2013	96343	£115.95
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96344	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96345	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96346	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96347	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96348	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96349	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96350	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96351	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96352	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96353	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96354	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96355	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96356	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96357	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96358	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96359	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96360	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96361	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96362	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96363	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96364	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96365	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96366	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96367	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96368	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	14/10/2013	96369	£170.42
PURFLEET PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	14/10/2013	96370	£55,181.00
QUARRY HILL ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	14/10/2013	96371	£55,181.00
WEST THURROCK ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	14/10/2013	96372	£110,363.00

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THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	14/10/2013	96373	£125,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96374	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96375	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96376	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96377	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96378	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96379	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96380	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96381	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96382	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96383	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96384	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96385	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96386	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96387	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96388	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96389	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96390	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96391	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	14/10/2013	96392	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96393	£53.85
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/10/2013	96394	£26.29
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	14/10/2013	96395	£31.81
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96396	£3,307.68
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96397	£3,846.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96398	£169.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96399	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96400	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96401	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96402	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96403	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96404	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96405	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96406	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96407	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96408	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96409	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96410	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96411	£156.23

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96412	£61.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	14/10/2013	96413	£297.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96414	£270.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96415	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96416	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96417	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96418	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96419	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96420	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96421	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96422	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96423	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96424	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96425	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96426	£55.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96427	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96428	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96429	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96430	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96431	£67.60
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96432	£67.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96433	£169.02
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96434	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96435	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96436	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96437	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96438	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96439	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96440	£176.40
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	14/10/2013	96441	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96442	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96443	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96444	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96445	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96446	£64.80
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96447	£24.51
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96448	£57.13

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96449	£157.37
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96450	£15.39
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96451	£91.81
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96452	£51.84
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96453	£269.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96454	£270.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96455	£172.54
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/10/2013	96456	£205.48
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96457	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96458	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96459	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96460	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96461	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96462	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96463	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96464	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96465	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96466	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96467	£55.58
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96468	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96469	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96470	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96471	£214.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96472	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96473	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96474	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	14/10/2013	96475	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96476	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96477	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96478	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96479	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96480	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96481	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96482	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96483	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96484	£156.26

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	14/10/2013	96485	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96486	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96487	£83.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96488	£55.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96489	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96490	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	14/10/2013	96491	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96492	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	14/10/2013	96493	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	14/10/2013	96494	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96495	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96496	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96497	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96498	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96499	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96500	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96501	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96502	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96503	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96504	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96505	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96506	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96507	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96508	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96509	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96510	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96511	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96512	£468.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96513	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96514	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	14/10/2013	96515	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96516	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96517	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96518	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96519	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96520	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96521	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96522	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96523	£236.64

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96524	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96525	-£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96526	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96527	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96528	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	14/10/2013	96529	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96530	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96531	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96532	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	14/10/2013	96533	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96534	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96535	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96536	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96537	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96538	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96539	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96540	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96541	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96542	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96543	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96544	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96545	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96546	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96547	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96548	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	14/10/2013	96549	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96550	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96551	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96552	£101.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96553	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96554	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96555	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96556	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96557	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96558	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96559	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96560	£194.13



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96561	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	14/10/2013	96562	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96563	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96564	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96565	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96566	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96567	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96568	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96569	£85.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96570	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96571	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96572	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96573	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96574	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96575	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96576	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96577	£85.70
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96578	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96579	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96580	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96581	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96582	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96583	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96584	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96585	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96586	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96587	£300.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96588	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96589	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96590	£128.57
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96591	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96592	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96593	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96594	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	14/10/2013	96595	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96596	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96597	£227.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96598	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96599	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	14/10/2013	96600	£76.00
GRAHAM CAREY LTD	Adult Social Care	People Services	Revenue	Joint Finance	14/10/2013	96601	£1,448.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/10/2013	96602	£80.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	14/10/2013	96603	£5,721.25
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96604	£86.44
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96605	£15,420.00
BROXAP LTD	Highways and Transport Services	Planning & Transportation	Revenue	Highways Recharge	14/10/2013	96606	£1,335.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96607	£15,420.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96608	£3,307.68
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	14/10/2013	96609	£13,453.71
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	14/10/2013	96610	£5,747.34
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/10/2013	96611	£1,320.00
REDACTED	Children's and Education Services	People Services	Revenue	Salary	14/10/2013	96612	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Salary	14/10/2013	96613	£80.00
NATIONAL CARE ADVISORY SERVICE	Adult Social Care	Transformation	Revenue	Service Development	14/10/2013	96614	-£100.00
ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	14/10/2013	96615	£600.00
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96616	£3,307.68
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96617	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96618	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96619	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96620	£202.95

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96621	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96622	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96623	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96624	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96625	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96626	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96627	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96628	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96629	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	14/10/2013	96630	£170.42
STIFFORD CLAYS PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Stationery	14/10/2013	96631	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96632	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96633	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96634	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96635	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96636	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96637	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96638	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96639	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96640	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96641	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96642	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96643	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96644	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96645	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96646	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96647	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96648	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96649	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96650	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96651	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96652	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96653	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96654	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96655	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96656	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96657	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96658	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96659	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96660	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96661	£133.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96662	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96663	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96664	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96665	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96666	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96667	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96668	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96669	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96670	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96671	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96672	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96673	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96674	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96675	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96676	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96677	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96678	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96679	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96680	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96681	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96682	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96683	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96684	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96685	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96686	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96687	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96688	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96689	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96690	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96691	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96692	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96693	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96694	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96695	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96696	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96697	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96698	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96699	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96700	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96701	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96702	£114.19

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96703	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96704	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96705	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96706	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96707	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96708	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96709	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96710	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96711	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96712	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96713	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96714	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96715	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96716	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96717	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96718	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96719	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96720	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96721	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96722	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96723	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	14/10/2013	96724	£174.23
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	14/10/2013	96725	£50.19
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Contract Cleaning	14/10/2013	96726	£30.27
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	14/10/2013	96727	£259.44
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/10/2013	96728	£80.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/10/2013	96729	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96730	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96731	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96732	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	14/10/2013	96733	£53.85
HOPEWELL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/10/2013	96734	£3,307.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96735	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96736	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96737	£21.67

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96738	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96739	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96740	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96741	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96742	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96743	£12.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96744	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96745	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96746	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96747	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96748	£27.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96749	£33.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/10/2013	96750	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96751	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96752	£55.55
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96753	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96754	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96755	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96756	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96757	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	14/10/2013	96758	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96759	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	14/10/2013	96760	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	14/10/2013	96761	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	14/10/2013	96762	£16.67
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	14/10/2013	96763	£21.41
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/10/2013	96764	£243.06
KLIK PROTECTIVE SERVICES	Children's and Education Services	People Services	Revenue	Project Work	15/10/2013	96765	£1,875.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	15/10/2013	96766	£113.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Subsistence Allowance Staff	15/10/2013	96767	£174.00
LONDON SOUTH BANK UNIVERSITY	Adult Social Care	Transformation	Revenue	Employee Training	15/10/2013	96768	£7,822.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/10/2013	96769	£34.10
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/10/2013	96770	£52.92
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	15/10/2013	96771	£9.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	15/10/2013	96772	£28.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	15/10/2013	96773	£42.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	15/10/2013	96774	£1,654.15
TRADING STANDARDS INSTITUTE SE MIDLANDS BRANCH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	15/10/2013	96775	£20.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/10/2013	96776	£480.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/10/2013	96777	£198.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	15/10/2013	96778	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	15/10/2013	96779	£65.00
TESBOWL LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Professional Fees	15/10/2013	96780	£1,089.00
TESBOWL LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Professional Fees	15/10/2013	96781	£440.00
TESBOWL LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Professional Fees	15/10/2013	96782	£484.00
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	15/10/2013	96783	£360.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2013	96784	-£294.00
TORQUAY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2013	96785	-£10.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2013	96786	£20.00
EALING COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2013	96787	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2013	96788	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/10/2013	96789	£472.43
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/10/2013	96790	£11,662.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96791	£95.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	15/10/2013	96792	£65.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	15/10/2013	96793	£130.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	15/10/2013	96794	£217.98
SAVAGE SKILLS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	15/10/2013	96795	£450.00
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	Transformation	Revenue	Qualification Training	15/10/2013	96796	£1,732.00
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	Transformation	Revenue	Qualification Training	15/10/2013	96797	£1,732.00
GRAYSWOOD (THURROCK) LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	15/10/2013	96798	£1,601.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96799	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96800	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96801	-£7.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96802	-£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96803	-£132.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96804	-£160.00
THE OPEN UNIVERSITY	Adult Social Care	Transformation	Revenue	Personal Development Training	15/10/2013	96805	£2,562.00
THE OPEN UNIVERSITY	Adult Social Care	Transformation	Revenue	Personal Development Training	15/10/2013	96806	£755.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96807	-£102.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96808	-£16.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2013	96809	-£32.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96810	£27.00

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96811	£94.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96812	£67.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96813	£27.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96814	£20.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96815	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96816	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96817	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96818	£67.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96819	£67.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96820	£27.00
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	15/10/2013	96821	£10,114.85
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	15/10/2013	96822	£756.20
ESSEX COUNTY COUNCIL	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Coroners Court	15/10/2013	96823	£19,402.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	15/10/2013	96824	£350.00
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	15/10/2013	96825	£14.16
CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	15/10/2013	96826	£1,320.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	15/10/2013	96827	£650.58
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	15/10/2013	96828	£395.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	15/10/2013	96829	£829.14
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	15/10/2013	96830	£70.58
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	15/10/2013	96831	£19.55
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	15/10/2013	96832	£2,777.95
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	15/10/2013	96833	£12.96
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Classroom Furniture	15/10/2013	96834	£149.95
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	15/10/2013	96835	£97.02
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2013	96836	£555.15
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	15/10/2013	96837	£90.00
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	15/10/2013	96838	£66.00
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/10/2013	96839	£22.50
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	15/10/2013	96840	£29.10
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	15/10/2013	96841	£9.00
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	15/10/2013	96842	£692.68
LYRECO UK LTD	Central Services To The Public	Planning & Transportation	Revenue	Stationery	15/10/2013	96843	£149.60
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	15/10/2013	96844	£1,751.53
LYRECO UK LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	15/10/2013	96845	£70.95
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	15/10/2013	96846	£107.51
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	15/10/2013	96847	£396.90
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	15/10/2013	96848	£2,565.24



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	15/10/2013	96849	£200.72
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	15/10/2013	96850	£873.49
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	15/10/2013	96851	£251.84
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Stationery	15/10/2013	96852	£138.40
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	15/10/2013	96853	£2,212.24
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Project Work	15/10/2013	96854	£50.36
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/10/2013	96855	£219.47
ABBEY DOMESTIC	Adult Social Care	People Services	Revenue	Equipment Purchase	15/10/2013	96856	£91.67
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	15/10/2013	96857	£1,107.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96858	£7.69
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96859	£16.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96860	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96861	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2013	96862	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	15/10/2013	96863	£65.00
THURROCK COURT PLAYERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	15/10/2013	96864	£540.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	15/10/2013	96865	£102.00
LIBERTY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	15/10/2013	96866	£657.00
LIBERTY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	15/10/2013	96867	£1,136.00
HOPE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2013	96868	£42.66
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	15/10/2013	96869	£400.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	15/10/2013	96870	£795.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	15/10/2013	96871	£455.00
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Community Payments	15/10/2013	96872	£55,181.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	15/10/2013	96873	£27.36
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	15/10/2013	96874	£27.36
THE NATIONAL AUTISTIC SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	15/10/2013	96875	£1,831.12
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	15/10/2013	96876	£47.19
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	15/10/2013	96877	£947.94
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	15/10/2013	96878	£30.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	15/10/2013	96879	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	15/10/2013	96880	£210.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	15/10/2013	96881	£162.00
THE FASD TRUST	Adult Social Care	Transformation	Revenue	Service Development	15/10/2013	96882	£68.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	15/10/2013	96883	£25.00
HAVERING COLLEGE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/10/2013	96884	£252.79
SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	15/10/2013	96885	£1,425.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/10/2013	96886	£1,161.00

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KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2013	96887	£60.00
KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2013	96888	£70.00
KYNOCH COURT	Adult Social Care	People Services	Revenue	Provisions Food	15/10/2013	96889	£497.18
HASSENGATE MEDICAL CENTRE	Adult Social Care	People Services	Revenue	Medical Fees	15/10/2013	96890	£55.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	16/10/2013	96891	£75.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	16/10/2013	96892	£154.00
CHILDCARE CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	16/10/2013	96893	£1,895.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	16/10/2013	96894	£4,032.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	16/10/2013	96895	£65,258.32
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	People Services	Revenue	Professional Fees	16/10/2013	96896	£10,928.50
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	People Services	Revenue	Professional Fees	16/10/2013	96897	£4,292.89
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96898	£425.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96899	£425.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	16/10/2013	96900	£453.00
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	16/10/2013	96901	£136.50
POPPELSTON ALLEN TRAINING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	16/10/2013	96902	£600.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	16/10/2013	96903	£39.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	16/10/2013	96904	£410.00
INITIAL WASHROOM SOLUTIONS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/10/2013	96905	£32.69
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	16/10/2013	96906	£97.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96907	£225.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Removal of Rubbish	16/10/2013	96908	£428.06
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	16/10/2013	96909	£4,383.22
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Accommodation Payments	16/10/2013	96910	£39.20
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	16/10/2013	96911	£2,890.09
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/10/2013	96912	£18.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/10/2013	96913	£378.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	16/10/2013	96914	£360.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	16/10/2013	96915	£142.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	16/10/2013	96916	£45.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	16/10/2013	96917	£67.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/10/2013	96918	£9.19
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	16/10/2013	96919	£510.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/10/2013	96920	£761.28
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96921	£132.39
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96922	£366.31
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96923	£212.60

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LEE VALLEY REGIONAL PARK AUTHORITY	Children's and Education Services	People Services	Revenue	Project Work	16/10/2013	96924	£450.00
LIQUIDLOGIC LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	16/10/2013	96925	£9,984.69
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	16/10/2013	96926	£145.77
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	16/10/2013	96927	£4,142.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	16/10/2013	96928	£422.63
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	16/10/2013	96929	£105.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/10/2013	96930	£1,200.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	16/10/2013	96931	£5,179.30
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96932	-£27.38
THE WATERFRONT CONFERENCE CO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	16/10/2013	96933	£348.60
GOVNET COMMUNICATIONS	Children's and Education Services	People Services	Revenue	Employee Training	16/10/2013	96934	£398.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/10/2013	96935	£110.58
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/10/2013	96936	£26.45
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96937	-£19.40
CREDO CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2013	96938	£6,135.80
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	16/10/2013	96939	£30.86
AMAZING SOLUTIONS	Children's and Education Services	People Services	Revenue	Stationery	16/10/2013	96940	£390.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96941	-£12.24
THURROCK LIFESTYLE SOLUTIONS CIC	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	16/10/2013	96942	£20,000.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	16/10/2013	96943	£530.46
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96944	-£24.09
REDACTED	Adult Social Care	People Services	Revenue	Consultant Fees	16/10/2013	96945	£590.00
LONDON BOROUGH OF HAVERING.	Children's and Education Services	People Services	Revenue	Strategic Marketing	16/10/2013	96946	£12,667.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96947	£90.57
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	16/10/2013	96948	£191.94
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	16/10/2013	96949	£829.17
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96950	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96951	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96952	£80.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96953	£180.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	16/10/2013	96954	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	16/10/2013	96955	£1,000.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96956	£19.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	16/10/2013	96957	£2,000.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96958	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96959	£1,900.00
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	16/10/2013	96960	£0.70

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BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	16/10/2013	96961	£27.33
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96962	£1,005.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	16/10/2013	96963	£6,165.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96964	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96965	£85.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96966	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96967	£402.92
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96968	£550.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96969	£239.17
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96970	£700.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96971	£651.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/10/2013	96972	£550.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/10/2013	96973	£330.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/10/2013	96974	£2,610.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/10/2013	96975	£77.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/10/2013	96976	£270.90
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/10/2013	96977	£270.90
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/10/2013	96978	£270.90
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96979	£750.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96980	£490.00
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	16/10/2013	96981	£-710.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96982	£595.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96983	£1,400.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96984	£1,225.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96985	£840.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96986	£735.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	16/10/2013	96987	£61.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	16/10/2013	96988	£7.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	16/10/2013	96989	£8.27
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Cleaning Materials	16/10/2013	96990	£64.65
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	16/10/2013	96991	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	16/10/2013	96992	£2.20

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SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	16/10/2013	96993	£25.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	16/10/2013	96994	£126.96
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays, Outings and Hobbies	16/10/2013	96995	£33.04
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	16/10/2013	96996	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96997	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	96998	£535.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/10/2013	96999	£240.00
BROOK ADVISORY	Children's and Education Services	People Services	Revenue	Project Work	16/10/2013	97000	£100.00
BROOK ADVISORY	Children's and Education Services	People Services	Revenue	Project Work	16/10/2013	97001	£60.00
UNIGRAPH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	16/10/2013	97002	£310.25
BERENDSEN UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/10/2013	97003	£65.84
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2013	97004	£301.50
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/10/2013	97005	£488.28
CATERING FOR YOU	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	17/10/2013	97006	£16.50
SELECT PRIMECARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97007	£2,462.33
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97008	£1,000.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	17/10/2013	97009	£62.86
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	17/10/2013	97010	£1,070.00
HAWKWELL ALARMS LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	17/10/2013	97011	£123.96
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	17/10/2013	97012	£886.97
THURROCK CVS	Children's and Education Services	People Services	Revenue	Employee Training	17/10/2013	97013	£2,000.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Door Entry	17/10/2013	97014	£3,164.91
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	17/10/2013	97015	£5,229.33
SKY HIGH TRAFFIC SURVEYS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	17/10/2013	97016	£6,954.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97017	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97018	£5,075.84
BUILD CRAFT	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	17/10/2013	97019	£11,400.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97020	£2,089.44
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	17/10/2013	97021	£1,093.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97022	£2,022.04
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97023	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97024	£1,990.16

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97025	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97026	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97027	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	17/10/2013	97028	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97029	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97030	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97031	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97032	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97033	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97034	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97035	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97036	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97037	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97038	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97039	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97040	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97041	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97042	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97043	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97044	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97045	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97046	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97047	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97048	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97049	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97050	£2,089.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97051	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97052	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97053	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97054	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97055	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97056	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97057	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97058	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97059	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97060	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97061	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97062	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97063	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97064	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97065	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97066	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97067	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97068	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97069	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97070	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97071	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97072	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97073	£1,867.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97074	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97075	£2,089.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97076	£2,089.44

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97077	£2,089.44
CALDECOTT FOUNDATION SCHOOL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97078	£5,276.50
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2013	97079	£80.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	17/10/2013	97080	£1,665.00
VIBRANCE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97081	£30,746.25
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/10/2013	97082	£621.22
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/10/2013	97083	£513.61
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/10/2013	97084	£525.00
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2013	97085	£3,077.68
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2013	97086	£3,077.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2013	97087	£20.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2013	97088	£565.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2013	97089	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2013	97090	£465.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2013	97091	£47.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97092	£520.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97093	£2,287.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97094	£598.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97095	£2,005.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97096	£4,999.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97097	£2,350.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97098	£2,253.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97099	£1,125.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97100	£2,876.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2013	97101	£4,992.72
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97102	£5,178.30
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97103	£3,471.60
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97104	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97105	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97106	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97107	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97108	£3,587.32



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FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97109	£3,675.67
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/10/2013	97110	£566.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/10/2013	97111	£40.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	17/10/2013	97112	£242.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/10/2013	97113	£350.00
SELECT PRIMECARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97114	£2,462.33
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2013	97115	£1,886.32
CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2013	97116	£1,886.32
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	17/10/2013	97117	£98.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97118	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97119	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97120	£3,808.57
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Rent Payable	17/10/2013	97121	£500.00
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Health and Safety	17/10/2013	97122	£5,051.00
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	17/10/2013	97123	£8,325.00
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	17/10/2013	97124	£315.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97125	£20.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97126	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97127	£116.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97128	£346.16
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97129	£3,629.75
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97130	£10,427.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97131	£543.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97132	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97133	£71.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97134	£576.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97135	£422.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97136	£1,006.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97137	£464.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97138	£799.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97139	£131.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97140	£20.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97141	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97142	£300.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97143	£47.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97144	£251.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97145	£73.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97146	£110.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97147	£238.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97148	£313.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97149	£67.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97150	£147.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97151	£58.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97152	£4.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97153	£779.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97154	£403.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97155	£2.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97156	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97157	£276.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97158	£385.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97159	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97160	£15.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97161	£232.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97162	£294.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97163	£1,377.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97164	£83.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97165	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97166	£52.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97167	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97168	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97169	£12.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97170	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97171	£316.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97172	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97173	£273.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97174	£465.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97175	£255.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97176	£125.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97177	£670.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97178	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97179	£492.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97180	£181.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97181	£45.40
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97182	£873.74
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97183	£82.73

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SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97184	£678.15
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97185	£598.24
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97186	£1,704.20
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97187	£10.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97188	£1,014.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97189	£767.60
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97190	£1,213.35
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97191	£751.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97192	£1,069.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97193	£290.02
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97194	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97195	£45.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97196	£26.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97197	£79.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97198	£587.82
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97199	£69.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97200	£590.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2013	97201	£88.35
R AND D BUILDING SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	17/10/2013	97202	£3,420.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97203	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97204	£30.38
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Consultant Fees	17/10/2013	97205	£73.16
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Licenses	17/10/2013	97206	£60.17
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	17/10/2013	97207	£176.00
WOODFINES SOLICITORS	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	17/10/2013	97208	£115.00
PMD MAGNETICS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/10/2013	97209	£198.00
FOCUS RESIDENTIAL CHILDCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97210	£12,537.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2013	97211	£30.28
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/10/2013	97212	£153.75
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/10/2013	97213	£153.75
ROLLIN STOCK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2013	97214	£1,537.26
ROLLIN STOCK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2013	97215	£172.20
ROLLIN STOCK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2013	97216	£7.40
ROLLIN STOCK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2013	97217	£3.10
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2013	97218	-£14.33
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Health and Safety	17/10/2013	97219	£950.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2013	97220	£130.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2013	97221	£130.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2013	97222	-£3.21
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	17/10/2013	97223	£34.72
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	17/10/2013	97224	£317.46
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Hardware Acquisition	17/10/2013	97225	£53.04
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	17/10/2013	97226	£259.72
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Stationery	17/10/2013	97227	£31.14
CHILTERN INVADEX UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2013	97228	£95.00
ASSOCIATED FLOOR COVERINGS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2013	97229	£4,270.00
COOLCONTROL UK	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	17/10/2013	97230	£200.00
SELECT PRIMECARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97231	£2,382.90
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2013	97232	£6,400.00
F W T	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97233	£140.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97234	£14,792.26
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97235	£14,052.64
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97236	£643.00
OFCOM	Corporate and Democratic Core	Environment	Revenue	Telephones Call Charges	17/10/2013	97237	£75.00
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Supported Living	17/10/2013	97238	£17,270.40
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97239	£1,071.12
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97240	£289.35
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97241	£363.01
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97242	£353.65
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97243	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97244	£180.04
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97245	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97246	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97247	£122.17
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97248	£347.22
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97249	£231.45
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97250	£32.15
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97251	£610.44
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97252	£360.08
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97253	£343.74
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97254	£446.74
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97255	£614.98
CAREWATCH (EAST LONDON)	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97256	£77.16
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/10/2013	97257	£1,000.00

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GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/10/2013	97258	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/10/2013	97259	£1,500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/10/2013	97260	£1,500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	17/10/2013	97261	£1,628.29
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	17/10/2013	97262	£273.15
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97263	£10,305.74
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97264	£2,550.86
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97265	£34.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97266	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97267	£36.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2013	97268	£46.40
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2013	97269	£94.38
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97270	£18.96
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97271	£16.02
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2013	97272	£15.21
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/10/2013	97273	£6,821.53
PFL ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	17/10/2013	97274	£9,772.46
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	17/10/2013	97275	£150.00
NORTHERN LIGHT	Capital Expenditure	Transformation	Capital Expenditure	Building Works	17/10/2013	97276	£8,153.70
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	17/10/2013	97277	£54.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97278	£595.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97279	£542.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2013	97280	£747.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97281	£529.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97282	£529.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97283	£529.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/10/2013	97284	£529.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	17/10/2013	97285	£421.73
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/10/2013	97286	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/10/2013	97287	£2,000.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	17/10/2013	97288	£100.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97289	£80.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97290	£80.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97291	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97292	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97293	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97294	£700.00

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	17/10/2013	97295	£2,000.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	17/10/2013	97296	£3,320.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	17/10/2013	97297	£3,398.14
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	17/10/2013	97298	-£337.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	17/10/2013	97299	£3,398.19
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	17/10/2013	97300	-£337.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	17/10/2013	97301	£2,717.32
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	17/10/2013	97302	£2,717.32
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	17/10/2013	97303	£3,834.60
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	17/10/2013	97304	-£337.71
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	17/10/2013	97305	£2,531.11
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97306	£6,833.26
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97307	£6,612.84
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	17/10/2013	97308	£362.50
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97309	£3,456.19
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97310	£2,778.71
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97311	£3,258.90
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97312	£2,921.75
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97313	-£20,024.11
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97314	-£34,371.09
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97315	-£25,546.12
THE LAW SOCIETY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	17/10/2013	97316	£4,840.00
THE INFORMATION COMMISSIONERS OFFICE	Children's and Education Services	People Services	Revenue	Consultant Fees	17/10/2013	97317	£35.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	17/10/2013	97318	£114.85
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/10/2013	97319	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/10/2013	97320	£50.00
ESSEX FIRE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Repair and Maintenance	17/10/2013	97321	£25.14
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	17/10/2013	97322	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	17/10/2013	97323	£1,091.38
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97324	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/10/2013	97325	£2,360.48

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97326	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/10/2013	97327	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97328	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97329	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97330	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	17/10/2013	97331	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97332	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97333	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97334	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97335	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97336	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97337	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97338	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97339	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97340	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97341	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97342	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97343	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97344	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97345	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97346	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/10/2013	97347	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97348	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	17/10/2013	97349	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97350	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97351	£1,686.48

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97352	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97353	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97354	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97355	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97356	£180.69
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97357	£256.79
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97358	£1,927.41
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	17/10/2013	97359	£602.31
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97360	£3,888.21
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97361	£4,264.29
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97362	£4,051.07
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97363	£4,264.29
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97364	£4,017.82
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97365	£4,406.43
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97366	£4,186.11
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97367	£4,406.43
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97368	£5,404.16
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97369	£427.18
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97370	£4,017.48
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97371	£278.04
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97372	£6,091.08
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97373	£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97374	£4,523.36
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97375	£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97376	£6,091.08
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97377	£486.00



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97378	£4,523.36
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97379	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97380	£6,091.08
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97381	-£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97382	£4,523.36
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97383	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97384	£6,091.08
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97385	-£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97386	£4,523.36
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97387	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97388	£6,091.08
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97389	-£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97390	£4,523.36
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97391	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97392	£39,669.02
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97393	-£486.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97394	£29,479.86
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	17/10/2013	97395	-£311.40
H M C T S	Children's and Education Services	People Services	Revenue	Employee Training	17/10/2013	97396	£25.00
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97397	£15,942.99
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	17/10/2013	97398	£135.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	17/10/2013	97399	£108.50
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97400	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97401	£1,785.70
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97402	£1,200.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97403	£1,410.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97404	£1,428.56

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ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97405	£1,785.70
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97406	£6,000.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97407	£3,192.90
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97408	£1,535.70
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Supported Living	17/10/2013	97409	£12,412.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97410	£140.05
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97411	£8,878.18
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97412	£3,748.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97413	£3,748.56
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	17/10/2013	97414	£154.65
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2013	97415	£13.22
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Project Work	17/10/2013	97416	£62.67
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	17/10/2013	97417	£490.00
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/10/2013	97418	£12,734.15
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97419	£66.88
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/10/2013	97420	£130.83
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97421	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97422	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97423	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97424	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97425	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97426	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97427	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97428	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97429	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97430	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97431	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97432	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97433	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97434	£66.88
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/10/2013	97435	£157.80
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97436	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97437	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97438	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97439	£66.88

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X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97440	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97441	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97442	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97443	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97444	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97445	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97446	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97447	£66.88
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/10/2013	97448	£66.88
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2013	97449	£218.79
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97450	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97451	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97452	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97453	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97454	£3,808.50
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97455	£5,312.65
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97456	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97457	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97458	£3,808.50
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97459	£5,312.65
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97460	£3,046.80
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97461	£4,250.12
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97462	£210.20
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97463	£2,823.00
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97464	£2,823.00
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97465	£3,528.75
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97466	£2,823.00
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97467	£3,528.75
S E S N H A LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	17/10/2013	97468	£2,823.00

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DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2013	97469	£1,159.72
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/10/2013	97470	£190.05
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2013	97471	£3,146.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2013	97472	£3,146.50
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/10/2013	97473	£8,801.83
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/10/2013	97474	£261.58
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	18/10/2013	97475	£161.52
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97476	£19.47
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97477	£4.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/10/2013	97478	£6,000.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	18/10/2013	97479	£23,651.07
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	18/10/2013	97480	£3,240.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	18/10/2013	97481	£3,600.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	18/10/2013	97482	£3,064.32
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	18/10/2013	97483	-£3,064.32
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	18/10/2013	97484	£11,500.00
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	18/10/2013	97485	£460.00
PETER SCOTT HORTICULTURAL CONSULTANT	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	18/10/2013	97486	£460.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fees And Charges	18/10/2013	97487	£375.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97488	£1,646.67
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97489	£212.89
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97490	£219.87
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97491	-£42.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97492	-£6.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97493	-£110.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97494	-£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97495	-£68.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97496	-£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97497	-£117.00
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97498	£219.87
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97499	-£81.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97500	-£74.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97501	-£136.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97502	-£154.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97503	-£86.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97504	-£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97505	-£52.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2013	97506	£60.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97507	-£154.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97508	-£458.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97509	-£152.75
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2013	97510	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2013	97511	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2013	97512	£800.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2013	97513	£270.00
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97514	£233.83
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97515	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97516	£83.76
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97517	£254.77
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97518	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97519	£90.74
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97520	£205.91
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97521	£164.03
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97522	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97523	£157.05
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97524	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97525	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97526	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97527	£212.89
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97528	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97529	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97530	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97531	£90.74
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97532	£209.40
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97533	£125.64
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97534	£122.15
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97535	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97536	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97537	£97.72
NATURES WAY PEST CONTROL	Central Services To The Public	Finance & Corporate Governance	Revenue	Private Contractors	18/10/2013	97538	£2,645.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97539	£25.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97540	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97541	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97542	£80.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97543	£1,091.55
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97544	£279.20
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97545	£20.94
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97546	£918.47

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97547	£438.20
UK FIRE TRAINING	Corporate and Democratic Core	Transformation	Revenue	Employee Training	18/10/2013	97548	£1,340.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97549	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97550	£952.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	18/10/2013	97551	£4,250.00
ST PETERS RESIDENTIAL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	18/10/2013	97552	£4,250.00
HEMMING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Subscriptions Other	18/10/2013	97553	£140.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/10/2013	97554	£185.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/10/2013	97555	£185.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/10/2013	97556	£185.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97557	£1,007.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97558	£208.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97559	£1,428.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97560	-£45.50
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	18/10/2013	97561	£735.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	18/10/2013	97562	£7,939.42
LONDON GATEWAY NETWORKS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	18/10/2013	97563	£2,935.00
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	18/10/2013	97564	£116.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	18/10/2013	97565	£1,068.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	18/10/2013	97566	£164.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97567	£2,018.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97568	£42.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97569	£287.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97570	£173.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97571	£382.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97572	£451.40
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2013	97573	£129.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/10/2013	97574	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/10/2013	97575	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/10/2013	97576	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/10/2013	97577	£45.76
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/10/2013	97578	£150.00
CURTAIN CALL ACADEMY	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/10/2013	97579	£180.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/10/2013	97580	£160.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	18/10/2013	97581	£374.64
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/10/2013	97582	£6,491.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	18/10/2013	97583	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	18/10/2013	97584	£396,964.23
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Fire Precept	18/10/2013	97585	£340,834.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Essex Police Precept	18/10/2013	97586	£532,909.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	18/10/2013	97587	£72.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	18/10/2013	97588	£753.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Staff Advertising	18/10/2013	97589	£390.60
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/10/2013	97590	£135,715.53
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	18/10/2013	97591	£38.86
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	18/10/2013	97592	£572.61
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	18/10/2013	97593	£1,218.94
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Hardware Acquisition	18/10/2013	97594	£114.39
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Hardware Acquisition	18/10/2013	97595	£315.52
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	18/10/2013	97596	£260.70
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	18/10/2013	97597	£124.05
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	18/10/2013	97598	£240.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97599	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97600	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97601	£182.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2013	97602	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2013	97603	£500.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	18/10/2013	97604	£2,941.25
TAYLORFITCH LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	18/10/2013	97605	£199.99
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97606	£832.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97607	£435.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97608	£832.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97609	£799.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97610	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97611	£448.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97612	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97613	£458.25
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/10/2013	97614	£6.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97615	£700.92
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97616	£165.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97617	£165.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/10/2013	97618	£165.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97619	£165.00
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97620	£192.65
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/10/2013	97621	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97622	£306.49

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COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97623	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/10/2013	97624	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	18/10/2013	97625	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97626	£275.65
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97627	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/10/2013	97628	£151.53
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/10/2013	97629	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97630	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97631	£229.13
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/10/2013	97632	£126.75
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/10/2013	97633	£6,500.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/10/2013	97634	£6,000.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2013	97635	-£19.00
THURROCK COURT PLAYERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	18/10/2013	97636	£1,342.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	18/10/2013	97637	£94.00
THURROCK COUNCIL COUNCIL TAX OFFICE	Children's and Education Services	People Services	Revenue	Section 17	18/10/2013	97638	£265.26
COUNCIL FOR LICENSED CONVEYANCERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	18/10/2013	97639	£425.00
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	18/10/2013	97640	£350.00
NEW LIFESTYLES PROJECT	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/10/2013	97641	£2,720.87
NEW LIFESTYLES PROJECT	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/10/2013	97642	£2,633.10
COMMERCIAL SERVICES TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Unfair Wear And Tear	18/10/2013	97643	£448.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	18/10/2013	97644	£148.42
WESTMINSTER EDUCATION FORUM	Children's and Education Services	People Services	Revenue	Agency Staff Payments	18/10/2013	97645	£190.00
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	18/10/2013	97646	£1,059.77
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	18/10/2013	97647	£1,382.51
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	18/10/2013	97648	£16,192.11
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/10/2013	97649	£4,607.00
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/10/2013	97650	£650.00
BT CORPORATE BILLING TEAM	Capital Expenditure	Environment	Capital Expenditure	Building Works	18/10/2013	97651	£189.56
CAPITAL HYGIENE SERVICES LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	18/10/2013	97652	-£243.10
CATCH 22	Adult Social Care	Transformation	Revenue	Service Development	18/10/2013	97653	£100.00



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OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/10/2013	97654	£3,748.56
PROTEC FIRE DETECTION PLC	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	18/10/2013	97655	£3,600.00
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	18/10/2013	97656	£127.65
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	18/10/2013	97657	£123.74
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	18/10/2013	97658	£1,926.76
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	18/10/2013	97659	£399.59
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	18/10/2013	97660	£47.09
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	18/10/2013	97661	£295.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/10/2013	97662	£40.09
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/10/2013	97663	£4,025.00
PATRICK SHELVLIN EDUCATION CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	21/10/2013	97664	£1,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/10/2013	97665	£75.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/10/2013	97666	£154.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	21/10/2013	97667	£2,188.80
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/10/2013	97668	£225.00
RE TODAY SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	21/10/2013	97669	£990.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/10/2013	97670	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/10/2013	97671	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/10/2013	97672	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/10/2013	97673	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/10/2013	97674	£315.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/10/2013	97675	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/10/2013	97676	£225.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	21/10/2013	97677	£273.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/10/2013	97678	£306.36
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	21/10/2013	97679	£335.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/10/2013	97680	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/10/2013	97681	£176.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/10/2013	97682	£38.88
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/10/2013	97683	£200.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Accommodation Payments	21/10/2013	97684	£128.00
THE FREEMAN CO (UK) LTD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	21/10/2013	97685	£238.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/10/2013	97686	£44.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/10/2013	97687	£16.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/10/2013	97688	£33.12

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97689	£12.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97690	£652.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97691	£148.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97692	£73.19
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97693	£2,128.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97694	£15.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97695	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97696	£341.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97697	£57.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97698	£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97699	£2.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97700	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97701	£1,269.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97702	£63.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97703	£263.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97704	£157.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97705	£116.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97706	£10.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97707	£589.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97708	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97709	£70.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97710	£298.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97711	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97712	£84.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97713	£41.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97714	£190.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97715	£1,264.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97716	£1,188.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97717	£346.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97718	£455.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97719	£195.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97720	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97721	£83.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97722	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97723	£157.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97724	£17.18
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97725	£426.28
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97726	£387.62
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97727	£696.78
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97728	£559.40

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HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97729	£198.47
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97730	£738.57
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97731	£484.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97732	£568.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97733	£337.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97734	£3.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97735	£400.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97736	£10.00
COUNTRYWIDE RESIDENTIAL LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97737	£129.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/10/2013	97738	£484.60
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	21/10/2013	97739	£7,861,915.00
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	21/10/2013	97740	£102.89
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	21/10/2013	97741	£103.26
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	21/10/2013	97742	£64.87
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	21/10/2013	97743	£3,779.78
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	21/10/2013	97744	£11,315.20
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Rent Payable	21/10/2013	97745	£135.00
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Rent Payable	21/10/2013	97746	£500.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/10/2013	97747	£900.00
CANON UK LTD.	Corporate and Democratic Core	Transformation	Revenue	Printing	21/10/2013	97748	£15,007.30
MATRIX UNIFORMS	Adult Social Care	People Services	Revenue	Clothing and Uniforms	21/10/2013	97749	£27.34
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/10/2013	97750	£484.80
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	21/10/2013	97751	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/10/2013	97752	£6,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	21/10/2013	97753	£3,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/10/2013	97754	£15.39
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/10/2013	97755	£72.00
I T S A LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	21/10/2013	97756	£25.00
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/10/2013	97757	£2,991.60
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	21/10/2013	97758	£57.73
DENEHOLM PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97759	£435.57
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/10/2013	97760	£1,550.00
CHADWELL ST MARY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97761	£938.00
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97762	£2,255.37
REDACTED	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97763	£5,715.46
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97764	£4,556.00
ST MARY'S RC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97765	£429.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
STANFORD LE HOPE PRIMARY SCHOOL...	Children's and Education Services	People Services	Revenue	Employee Libel	21/10/2013	97766	£1,282.09
WEST THURROCK ACADEMY	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	21/10/2013	97767	£1,023.89
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	21/10/2013	97768	£21,315.00
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	21/10/2013	97769	£12,500.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	21/10/2013	97770	£350.00
MILLANE CONTRACT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/10/2013	97771	£14,080.94
ST PIERS RESIDENTIAL SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	21/10/2013	97772	£48,008.33
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/10/2013	97773	£77.40
LONDON APPRENTICESHIP COMPANY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	21/10/2013	97774	£1,530.71
ROYAL VOLUNTARY SERVICE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	21/10/2013	97775	£10,062.36
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Professional Fees	21/10/2013	97776	£22.31
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	21/10/2013	97777	£311.53
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/10/2013	97778	£258.50
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/10/2013	97779	£25.00
GREENWICH LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	21/10/2013	97780	£350.00
4CHILDREN	Children's and Education Services	People Services	Revenue	Employee Training	21/10/2013	97781	£520.00
MAGIC BIKE POLO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/10/2013	97782	£190.00
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	21/10/2013	97783	£65.62
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	21/10/2013	97784	£24.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	21/10/2013	97785	£19.20
RIVERVIEW MINIBUS SERVICE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/10/2013	97786	£200.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/10/2013	97787	£154.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97788	£1,890.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97789	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97790	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97791	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97792	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97793	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97794	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97795	£3,985.67
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	97796	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97797	£1,578.59

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THE PYRAMID RESOURCE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/10/2013	97798	£34.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97799	£4,207.01
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	22/10/2013	97800	£11.23
CARSON CONSULTING ENGINEERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	22/10/2013	97801	£3,390.75
BURGIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97802	£95.23
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97803	£79.11
BURGIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97804	£201.04
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/10/2013	97805	£165.56
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97806	£85.56
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/10/2013	97807	£101.69
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/10/2013	97808	£95.23
BURGIN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	22/10/2013	97809	£240.64
BURGIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97810	£246.83
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97811	£4,580.49
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	22/10/2013	97812	-£934.21
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97813	£4,733.16
I D C C SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97814	£188.00
BILLYPIX LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	22/10/2013	97815	£550.00
ADVANCED NEW TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	22/10/2013	97816	£475.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Door Entry	22/10/2013	97817	£5,071.17
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97818	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/10/2013	97819	£386.36
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97820	£122.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97821	£353.52
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97822	£85.99
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97823	£137.21
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97824	£368.57

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97825	£185.20
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/10/2013	97826	£131.33
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97827	£267.96
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/10/2013	97828	£93.18
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	22/10/2013	97829	£3,397.57
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	22/10/2013	97830	£75.24
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	22/10/2013	97831	£50.00
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	22/10/2013	97832	£24.01
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	22/10/2013	97833	£118.40
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97834	£275.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97835	£105.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97836	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97837	£45.94
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97838	£28.96
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97839	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97840	£60.25
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97841	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97842	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97843	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97844	£75.87
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97845	£141.22
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/10/2013	97846	£87.54
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	22/10/2013	97847	£98.75
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97848	£87.77
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	22/10/2013	97849	£440.47
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	97850	£1,011.02
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	97851	£808.82
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	97852	£67.40

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97853	£943.62
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97854	£2,089.44
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	22/10/2013	97855	£5.00
PRINT WAREHOUSE (BARNET)	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	22/10/2013	97856	£123.00
PRINT WAREHOUSE (BARNET)	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/10/2013	97857	£38.00
SHELTER TRAINING AND PUBLICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	22/10/2013	97858	£918.00
ITSO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/10/2013	97859	£132.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/10/2013	97860	£525.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	22/10/2013	97861	£12.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	22/10/2013	97862	£24.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	22/10/2013	97863	£135.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97864	£3,160.80
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97865	£3,132.77
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97866	£3,000.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97867	£3,160.80
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97868	£2,477.27
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97869	£3,000.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97870	£3,000.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97871	£3,180.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97872	£1,449.43
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97873	£3,050.96
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97874	£3,050.96
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97875	£2,953.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97876	£3,063.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97877	£1,937.84
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97878	£1,905.25
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97879	£3,113.86
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97880	£2,953.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97881	£551.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97882	£34.72
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97883	£2,078.07
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97884	£1,783.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97885	£338.55
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97886	£156.26
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97887	£2,165.09
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97888	£3,000.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97889	£2,943.17
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97890	£3,244.37
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97891	£1,543.58

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ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97892	£1,788.61
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97893	£2,144.07
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97894	£1,382.74
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97895	£1,895.22
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97896	£1,895.22
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97897	£3,160.80
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97898	£2,147.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97899	£1,763.76
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97900	£1,463.06
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97901	£3,000.52
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97902	£1,461.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97903	£1,530.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97904	£1,722.46
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97905	£2,025.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97906	£3,013.90
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97907	£1,676.59
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97908	£3,041.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97909	£3,242.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97910	£591.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97911	£594.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97912	£612.92
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97913	£1,904.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	22/10/2013	97914	£603.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	22/10/2013	97915	£23.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97916	£2,096.04
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97917	£1,951.36
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97918	£1,566.70
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97919	£1,938.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97920	£2,774.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97921	£2,210.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97922	£4,917.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97923	£2,078.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97924	£4,972.31
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2013	97925	£1,755.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2013	97926	£998.00
THURROCK BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2013	97927	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/10/2013	97928	£93.84
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/10/2013	97929	£73.63
MANN'S MUSIC	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	22/10/2013	97930	£86.26
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/10/2013	97931	£5,485.81



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BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97932	£630.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97933	£15.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97934	£190.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97935	£48.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97936	£87.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97937	£51.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97938	£18.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97939	£199.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97940	£184.50
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	22/10/2013	97941	£18.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	22/10/2013	97942	£24.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	22/10/2013	97943	£24.41
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97944	£1,561.56
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97945	£5,895.35
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/10/2013	97946	£2,350.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/10/2013	97947	£1,995.70
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97948	£1,561.56
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	22/10/2013	97949	£307.84
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/10/2013	97950	£1,557.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2013	97951	-£242.30
HORTON AUTOMATICS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97952	£120.00
ELYSIAN ASSOCIATES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	22/10/2013	97953	£2,575.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/10/2013	97954	£2,121.20
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	22/10/2013	97955	£1,755.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/10/2013	97956	£5,564.16
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97957	£186.80
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/10/2013	97958	£1,157.62
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/10/2013	97959	£4,202.03
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	22/10/2013	97960	£3,563.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	22/10/2013	97961	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	22/10/2013	97962	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	22/10/2013	97963	£3,907.04
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/10/2013	97964	£100.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/10/2013	97965	£130.00
ENVIRONTEC LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	22/10/2013	97966	£200.00
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97967	£7,537.72

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CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	97968	£7,537.72
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	22/10/2013	97969	£20.66
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	22/10/2013	97970	£38.16
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	22/10/2013	97971	£277.98
SUPPLIES TEAM	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hardware Acquisition	22/10/2013	97972	£1,042.28
BRITISH GAS	Children's and Education Services	People Services	Revenue	Electricity	22/10/2013	97973	£839.53
EUIN STEELE AND PARTNERS	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	22/10/2013	97974	£74.16
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	22/10/2013	97975	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Purchase Dispersed Alarms	22/10/2013	97976	£118.81
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/10/2013	97977	£58.07
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/10/2013	97978	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/10/2013	97979	£7,615.75
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Private Contractors	22/10/2013	97980	£389,706.00
COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	IT Equipment	22/10/2013	97981	£5,308.65
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/10/2013	97982	£85.45
COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	IT Equipment	22/10/2013	97983	£458.00
COMPOUND ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Planned	22/10/2013	97984	£499.15
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97985	£165.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	22/10/2013	97986	£481.70
BRITISH STANDARDS INSTITUTION	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	22/10/2013	97987	£132.00
STANNAH LIFT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/10/2013	97988	£2,605.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97989	£409.92
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97990	£388.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97991	£1,047.06
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2013	97992	£864.31
ADDACARD LTD	Corporate and Democratic Core	Environment	Revenue	Equipment Purchase	22/10/2013	97993	£142.00
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	22/10/2013	97994	£321.25
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97995	£114.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	97996	£127.15
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97997	£152.53
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97998	£277.58
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	97999	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/10/2013	98000	£47.12
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	98001	£1,476.60
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98002	£706.18
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	98003	£1,219.82

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TERBERG MATEC UK LTD	Corporate and Democratic Core	Environment	Revenue	Qualification Training	22/10/2013	98004	£1,300.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98005	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98006	£2,089.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98007	£2,104.90
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98008	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98009	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98010	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	98011	£3,764.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98012	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98013	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98014	£1,890.69
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98015	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98016	£1,867.13
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98017	£1,773.82
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98018	£1,990.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/10/2013	98019	£3,542.99
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	22/10/2013	98020	£20,516.69
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	22/10/2013	98021	£5,479.69
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98022	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98023	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98024	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98025	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98026	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98027	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98028	£304.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98029	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98030	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98031	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98032	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98033	£304.72

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98034	£959.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98035	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98036	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98037	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98038	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98039	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98040	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98041	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98042	£371.20
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98043	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98044	£2,591.44
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98045	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98046	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98047	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	22/10/2013	98048	£170.42
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	22/10/2013	98049	£175.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98050	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98051	£606.60
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	22/10/2013	98052	-£290.35
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	22/10/2013	98053	£145.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98054	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98055	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98056	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98057	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98058	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98059	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98060	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98061	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98062	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98063	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98064	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98065	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98066	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98067	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98068	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98069	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98070	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98071	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98072	£132.90

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98073	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98074	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98075	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	22/10/2013	98076	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98077	£53.85
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98078	£1,990.16
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98079	£2,023.99
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	22/10/2013	98080	-£681.30
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/10/2013	98081	£4.13
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	22/10/2013	98082	£516.67
LONDON BOROUGH OF ISLINGTON	Children's and Education Services	People Services	Revenue	Section 17	22/10/2013	98083	£125.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98084	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98085	£1,867.17
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	22/10/2013	98086	£64.27
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	22/10/2013	98087	£89.39
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98088	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98089	£1,566.02
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98090	£1,990.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98091	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	22/10/2013	98092	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	22/10/2013	98093	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98094	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98095	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98096	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98097	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	22/10/2013	98098	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98099	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98100	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98101	£49.01
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98102	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98103	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98104	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98105	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98106	£156.26

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98107	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98108	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98109	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98110	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	22/10/2013	98111	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98112	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98113	£62.50
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98114	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98115	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98116	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98117	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98118	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98119	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98120	£338.04
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98121	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98122	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98123	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98124	£111.61
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98125	£89.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98126	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98127	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98128	£552.32
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	22/10/2013	98129	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98130	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98131	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98132	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98133	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98134	£46.84
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98135	£283.98
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98136	£82.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98137	£391.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98138	£125.03
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98139	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98140	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	22/10/2013	98141	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98142	£194.53

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98143	£27.78
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98144	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98145	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98146	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98147	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98148	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98149	£111.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98150	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98151	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98152	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98153	£376.73
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98154	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98155	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98156	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	22/10/2013	98157	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98158	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98159	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98160	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98161	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98162	£67.61
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98163	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98164	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98165	£108.97
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	22/10/2013	98166	£205.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98167	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	22/10/2013	98168	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98169	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98170	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98171	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	22/10/2013	98172	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98173	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	22/10/2013	98174	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98175	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98176	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98177	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98178	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98179	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98180	£1,120.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98181	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98182	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98183	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98184	£161.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98185	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98186	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98187	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98188	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98189	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98190	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98191	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98192	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98193	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98194	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98195	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98196	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98197	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98198	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98199	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98200	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98201	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98202	-£468.72
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98203	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98204	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98205	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98206	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98207	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98208	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98209	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98210	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98211	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98212	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98213	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98214	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	22/10/2013	98215	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	22/10/2013	98216	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98217	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98218	£111.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98219	£250.11
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98220	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98221	£156.26



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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98222	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98223	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98224	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98225	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98226	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98227	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98228	-£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98229	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98230	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98231	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	22/10/2013	98232	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98233	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98234	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98235	£55.58
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98236	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	22/10/2013	98237	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98238	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98239	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98240	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98241	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98242	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98243	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98244	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98245	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98246	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98247	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98248	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98249	£167.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98250	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98251	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98252	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	22/10/2013	98253	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98254	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98255	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98256	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98257	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98258	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98259	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98260	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98261	£468.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98262	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98263	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98264	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98265	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	22/10/2013	98266	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98267	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98268	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98269	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98270	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98271	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98272	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98273	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98274	£428.57
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98275	£85.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98276	£85.71
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98277	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98278	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98279	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98280	£283.33
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98281	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98282	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98283	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98284	£171.42
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98285	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98286	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98287	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98288	£300.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98289	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98290	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98291	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98292	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98293	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98294	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98295	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98296	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98297	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98298	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98299	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98300	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	22/10/2013	98301	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98302	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98303	£227.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98304	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2013	98305	£156.26
INVICTUS RECRUITMENT CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Agency Staff Payments	22/10/2013	98306	£1,352.30
INVICTUS RECRUITMENT CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Agency Staff Payments	22/10/2013	98307	£1,368.80
PINNACLE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	22/10/2013	98308	£2,270.15
PINNACLE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	22/10/2013	98309	£2,231.15
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	22/10/2013	98310	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	22/10/2013	98311	£550.00
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Children's Workforce Development	22/10/2013	98312	£425.00
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98313	£2,392.93
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98314	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98315	£1,867.17
THE HESLEY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98316	£9,664.10
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/10/2013	98317	£10.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/10/2013	98318	£85.91
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	22/10/2013	98319	£100.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98320	£2,007.03
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/10/2013	98321	£2,689.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98322	£2,007.03
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/10/2013	98323	£2,689.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/10/2013	98324	£1,985.33
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/10/2013	98325	£2,689.12
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98326	£1,867.17
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98327	£2,376.13
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	22/10/2013	98328	£1,764.85
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/10/2013	98329	£125.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/10/2013	98330	£125.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/10/2013	98331	£160.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/10/2013	98332	£140.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2013	98333	£7.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98334	£1,990.16
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98335	£1,867.17
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	22/10/2013	98336	£145.15
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98337	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98338	£1,867.17
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98339	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98340	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98341	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98342	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98343	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98344	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98345	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98346	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98347	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98348	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98349	£177.32

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98350	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98351	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	22/10/2013	98352	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98353	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98354	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98355	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98356	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98357	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98358	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98359	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98360	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98361	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98362	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98363	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98364	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98365	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98366	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98367	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98368	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98369	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98370	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98371	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98372	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98373	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98374	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98375	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98376	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98377	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98378	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98379	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98380	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98381	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98382	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98383	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98384	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98385	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98386	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98387	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98388	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98389	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98390	£107.90

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98391	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98392	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98393	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98394	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98395	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98396	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98397	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98398	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98399	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98400	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98401	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98402	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98403	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98404	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98405	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98406	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98407	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98408	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98409	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98410	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98411	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98412	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98413	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98414	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98415	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98416	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98417	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98418	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98419	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98420	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98421	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98422	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98423	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98424	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98425	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98426	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98427	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98428	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98429	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98430	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98431	£174.23

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98432	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98433	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98434	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98435	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98436	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98437	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98438	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98439	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98440	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98441	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98442	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98443	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98444	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98445	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98446	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	22/10/2013	98447	£174.23
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98448	£1,990.16
TOWER BRIDGE HOMES CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98449	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98450	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98451	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98452	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98453	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98454	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2013	98455	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98456	£55.50
COOKIE CABS	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/10/2013	98457	£720.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98458	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98459	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98460	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98461	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98462	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98463	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98464	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98465	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98466	£12.67

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/10/2013	98467	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98468	£21.67
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98469	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98470	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98471	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98472	£27.17
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98473	£33.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2013	98474	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98475	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98476	£55.55
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98477	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98478	£107.70
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98479	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98480	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98481	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98482	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98483	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98484	£33.33
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2013	98485	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	22/10/2013	98486	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2013	98487	£16.67
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98488	£1,867.17
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/10/2013	98489	£1,990.16
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/10/2013	98490	£154.00
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2013	98491	£10,938.35
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2013	98492	£15,004.00
SATASH COM CARE PROJECTS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2013	98493	£10,938.35
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	23/10/2013	98494	£80.00
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98495	£1,114.20
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	23/10/2013	98496	£1,800.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	23/10/2013	98497	£1,800.00
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	23/10/2013	98498	£4,102.00



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98499	£268.73
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98500	£111.68
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98501	£13.96
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98502	£219.87
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98503	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98504	£195.44
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98505	£171.01
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98506	£146.58
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98507	£97.72
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98508	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98509	£48.86
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98510	£97.72
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	23/10/2013	98511	£226.86
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	23/10/2013	98512	£200.00
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	23/10/2013	98513	£100.00
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	23/10/2013	98514	£5,832.25
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98515	£9.63
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98516	£375.40
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Shared Care Respite	23/10/2013	98517	£118.75
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98518	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98519	£266.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98520	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98521	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98522	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98523	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98524	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98525	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98526	£136.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98527	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98528	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98529	£637.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98530	£383.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98531	£338.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98532	£84.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98533	£208.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98534	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98535	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98536	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98537	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98538	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98539	£117.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98540	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98541	£825.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98542	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98543	£468.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98544	£312.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98545	£871.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98546	£383.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98547	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98548	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98549	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98550	£58.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98551	£123.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98552	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98553	£58.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98554	£767.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98555	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98556	£305.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98557	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98558	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98559	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98560	£812.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98561	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98562	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98563	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98564	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98565	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98566	£19.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98567	£422.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98568	£299.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98569	£936.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98570	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98571	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98572	£318.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98573	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98574	£39.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98575	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98576	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98577	£728.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98578	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98579	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98580	£364.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98581	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98582	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98583	£845.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98584	£312.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98585	£916.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98586	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98587	£539.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98588	£45.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98589	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98590	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98591	£84.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98592	£507.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98593	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98594	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98595	£812.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98596	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98597	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98598	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98599	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98600	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98601	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98602	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98603	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98604	£383.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98605	£234.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98606	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98607	£1,105.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98608	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98609	£19.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98610	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98611	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98612	£357.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98613	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98614	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98615	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98616	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98617	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98618	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98619	£71.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98620	£396.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98621	£806.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98622	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98623	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98624	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98625	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98626	£84.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98627	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98628	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98629	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98630	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98631	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98632	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98633	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98634	£104.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98635	£409.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98636	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98637	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98638	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98639	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98640	£455.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98641	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98642	£1,365.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98643	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98644	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98645	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98646	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98647	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98648	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98649	£546.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98650	£916.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98651	£422.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98652	£734.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98653	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98654	£91.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98655	£221.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98656	£474.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98657	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98658	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98659	£2,184.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98660	£461.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98661	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98662	£728.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98663	£435.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98664	£910.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98665	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98666	£260.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98667	£227.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98668	£1,592.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98669	£741.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98670	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98671	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98672	£559.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98673	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98674	£351.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98675	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98676	£325.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98677	£1,274.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98678	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98679	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98680	£721.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98681	£1,638.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98682	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98683	£1,092.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98684	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98685	£364.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98686	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98687	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98688	£169.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98689	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98690	£1,456.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98691	£273.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98692	£156.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98693	£1,482.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98694	£513.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98695	£52.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98696	£695.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98697	£175.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98698	£117.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98699	£78.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98700	£1,482.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98701	£130.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98702	£637.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98703	£78.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98704	£377.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98705	£182.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98706	£26.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98707	£455.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	23/10/2013	98708	£160.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	23/10/2013	98709	£256.31
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	23/10/2013	98710	£410.20
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Section 17	23/10/2013	98711	£40.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2013	98712	£9.25
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2013	98713	£9.25
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2013	98714	£11.20
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2013	98715	£9.25
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2013	98716	£180.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2013	98717	£936.44
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2013	98718	£180.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2013	98719	£881.02
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2013	98720	£1,039.27
TECHGATE PLC	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/10/2013	98721	£40.00
TECHGATE PLC	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2013	98722	£40.00
TECHGATE PLC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/10/2013	98723	£40.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/10/2013	98724	£1,126.06
PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	23/10/2013	98725	£9,800.00
A P T COACHES LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	23/10/2013	98726	£4,825.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98727	£45.71
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98728	£87.82
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98729	£45.71
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98730	£218.65
HUNTERS CONTRACTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/10/2013	98731	£219.70
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98732	£44.54
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Consultant Fees	23/10/2013	98733	£500.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98734	£9.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98735	£136.36
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98736	£83.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98737	£80.64
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98738	£34.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98739	£149.98

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98740	£343.03
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98741	£161.06
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98742	£132.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98743	£86.38
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98744	£78.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98745	£5.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98746	£11.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98747	£16.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98748	£123.36
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98749	£367.35
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98750	£58.15
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98751	£86.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98752	£87.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98753	£35.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	23/10/2013	98754	£12.22
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	23/10/2013	98755	£54.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	23/10/2013	98756	£400.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/10/2013	98757	£5,920.68
TV LICENSING	Children's and Education Services	People Services	Revenue	Project Work	23/10/2013	98758	£145.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Health and Safety	23/10/2013	98759	£395.35
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	23/10/2013	98760	£137,584.84
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	23/10/2013	98761	£26.50
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	23/10/2013	98762	£30.99
CREDO CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2013	98763	£6,135.80
BRITISH GAS	Central Services To The Public	Finance & Corporate Governance	Revenue	Electricity	23/10/2013	98764	£41.29
REDACTED	Children's and Education Services	People Services	Revenue	Salary	23/10/2013	98765	£510.03
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	23/10/2013	98766	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	23/10/2013	98767	£56.82
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98768	£2,176.33

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GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98769	£4,388.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98770	£1,327.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98771	£3,499.60
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98772	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98773	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/10/2013	98774	£451.60
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	23/10/2013	98775	£89.60
RICOH UK LTD	Adult Social Care	People Services	Revenue	Photocopying	23/10/2013	98776	£83.42
EAST OF ENGLAND LGA	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	23/10/2013	98777	£11,730.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98778	£312.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98779	£364.00
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98780	£1,138.58
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98781	£1,117.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2013	98782	£625.00
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98783	£1,117.80
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98784	£1,117.80
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98785	£1,114.20
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Software Acquisition	23/10/2013	98786	£1,114.20
HOLY CROSS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Employee Libel	23/10/2013	98787	£583.63
REDACTED	Adult Social Care	People Services	Revenue	Project Work	23/10/2013	98788	£76.92
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/10/2013	98789	£70.95
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	23/10/2013	98790	£1,696.80
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	23/10/2013	98791	£873.04
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	23/10/2013	98792	£108,145.56
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	23/10/2013	98793	£12,783.52
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	23/10/2013	98794	£2,974.28
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	23/10/2013	98795	£18,732.68
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	23/10/2013	98796	£1,812.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	23/10/2013	98797	£1,812.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	23/10/2013	98798	£1,812.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	23/10/2013	98799	£1,812.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	23/10/2013	98800	£1,812.00



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REDACTED	Children's and Education Services	People Services	Revenue	Assessments	23/10/2013	98801	£5,962.00
CREDO CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2013	98802	-£6,135.80
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	23/10/2013	98803	£330.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	23/10/2013	98804	£795.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/10/2013	98805	£141.90
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/10/2013	98806	£174.15
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/10/2013	98807	£105.30
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	23/10/2013	98808	£6.08
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	23/10/2013	98809	£27.90
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Fuel And Oil	23/10/2013	98810	£120.56
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/10/2013	98811	£126.46
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	23/10/2013	98812	£241.72
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	23/10/2013	98813	£28.52
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Promotions and Publicity	23/10/2013	98814	£16.45
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Advertising and Publicity	23/10/2013	98815	£141.67
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	23/10/2013	98816	£92.31
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	23/10/2013	98817	£47.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Client Training	23/10/2013	98818	£40.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fees And Charges	23/10/2013	98819	£1,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	23/10/2013	98820	£23.04
TRIBAL EDUCATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/10/2013	98821	£2,216.00
TRIBAL EDUCATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/10/2013	98822	£9,428.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/10/2013	98823	£50.00
VISUAL SOLUTIONS EVENTS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	23/10/2013	98824	£75.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98825	£526.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98826	£728.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98827	£453.96
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98828	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98829	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98830	£78.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98831	£91.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98832	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98833	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98834	£182.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98835	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98836	£273.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98837	£39.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98838	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98839	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98840	£175.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98841	£370.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98842	£91.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98843	£546.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98844	£117.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98845	£52.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98846	£760.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98847	£91.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98848	£104.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98849	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98850	£130.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98851	£266.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98852	£39.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98853	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98854	£185.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98855	£26.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98856	£364.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98857	£78.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98858	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98859	£728.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98860	£185.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98861	£455.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98862	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98863	£156.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98864	£91.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98865	£351.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98866	£81.25
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98867	£110.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98868	£208.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98869	£728.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98870	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98871	£282.75
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98872	£377.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98873	£364.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98874	£32.50
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98875	£819.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98876	£273.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98877	£260.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98878	£91.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2013	98879	£364.00
REDACTED	Children's and Education Services	People Services	Revenue	Additional Expenditure	23/10/2013	98880	£565.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2013	98881	£560.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	98882	£15,291.86
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	24/10/2013	98883	£12.12

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	24/10/2013	98884	£100.16
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2013	98885	£107.75
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/10/2013	98886	£3,554.46
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/10/2013	98887	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	24/10/2013	98888	£195.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	98889	£13,551.43
ALEXANDER TABLE AND CHAIR HIRE	Children's and Education Services	People Services	Revenue	Employee Training	24/10/2013	98890	£280.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Respite Care	24/10/2013	98891	£2,640.00
LAZARUS TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	24/10/2013	98892	£80.00
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	24/10/2013	98893	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	24/10/2013	98894	£204.17
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	24/10/2013	98895	£1,724.67
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2013	98896	£174.25
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2013	98897	£92.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2013	98898	£112.76
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2013	98899	£179.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2013	98900	£694.50
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	98901	£111.45
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98902	£103.90
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	98903	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	98904	£101.60
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98905	£140.80
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98906	£130.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98907	£120.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98908	£145.60
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98909	£97.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98910	£128.00
ESSEX INTERPRETING LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	24/10/2013	98911	£82.20
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	98912	£6,109.92
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	98913	£9,066.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/10/2013	98914	£21.18

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	24/10/2013	98915	£142.18
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	98916	£4,567.50
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	98917	£5,708.40
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	98918	£5,644.20
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	98919	£5,220.00
SAFECARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	98920	£560.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	98921	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	98922	£1,860.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	98923	£1,860.00
SPEAKINCONFIDENCE LIMITED	Corporate and Democratic Core	Transformation	Revenue	Employee Training	24/10/2013	98924	£7,500.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	24/10/2013	98925	£15,233.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2013	98926	£10.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	24/10/2013	98927	£320.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Gas	24/10/2013	98928	£93.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2013	98929	£40.20
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2013	98930	-£200.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	24/10/2013	98931	£1,500.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	24/10/2013	98932	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2013	98933	£160.00
P P M A	Corporate and Democratic Core	Transformation	Revenue	Seminars And Courses	24/10/2013	98934	£598.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	24/10/2013	98935	£3,254.16
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/10/2013	98936	£54.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/10/2013	98937	£7.50
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	24/10/2013	98938	£697.84
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	24/10/2013	98939	£1,452.66
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	24/10/2013	98940	£28,100.12
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	98941	£1,928.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98942	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98943	£130.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98944	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98945	£238.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98946	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98947	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	98948	£160.00













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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99154	£110.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99155	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99156	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99157	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99158	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99159	£298.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99160	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99161	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99162	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99163	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99164	£142.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99165	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99166	£53.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99167	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99168	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99169	£22.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99170	£32.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99171	£388.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99172	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99173	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99174	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99175	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99176	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99177	£408.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99178	£204.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99179	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99180	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99181	£323.08
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99182	£3,484.65
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99183	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99184	£69.00
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99185	£448.80
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99186	£225.12
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99187	£6,291.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/10/2013	99188	£36.28
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	24/10/2013	99189	£77.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	24/10/2013	99190	£3,420.00
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Stationery	24/10/2013	99191	£450.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99192	£40.88

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TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2013	99193	£712.50
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	24/10/2013	99194	£1,634.51
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99195	£27.38
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	24/10/2013	99196	£1,665.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	24/10/2013	99197	£295.81
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	24/10/2013	99198	£338.42
THE BACKSTAGE CENTRE	Children's and Education Services	People Services	Revenue	Rent Payable	24/10/2013	99199	£3,250.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	24/10/2013	99200	£96.79
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	24/10/2013	99201	£30.33
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	24/10/2013	99202	£633.98
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	99203	£16.50
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Section 17	24/10/2013	99204	£86.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99205	£199.15
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99206	£341.80
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99207	£239.65
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	24/10/2013	99208	£1,047.56
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	24/10/2013	99209	£85.04
ADDED DIMENSION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/10/2013	99210	£600.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99211	£467.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99212	£59.02
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/10/2013	99213	£3,095.57
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99214	£54.35
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99215	£109.91
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99216	£37.90
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99217	£79.07
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99218	£32.76
THAMESIDE TAXIS LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	24/10/2013	99219	£10.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/10/2013	99220	£21.18
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	24/10/2013	99221	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	24/10/2013	99222	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	24/10/2013	99223	£15.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	24/10/2013	99224	£26.92
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	24/10/2013	99225	£227.20
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	24/10/2013	99226	£817.49
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2013	99227	£51.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	24/10/2013	99228	£392.16
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	24/10/2013	99229	£179.72
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	24/10/2013	99230	£50.40

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COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	IT Equipment	24/10/2013	99231	£1,296.00
BOC LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	24/10/2013	99232	£15.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	24/10/2013	99233	£354.50
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Works in default other	24/10/2013	99234	£250.24
LONDON BOROUGH OF HAVERING.	Children's and Education Services	People Services	Revenue	Health and Safety	24/10/2013	99235	£-6,930.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99236	£62.90
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99237	£220.87
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99238	£73.18
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Enhanced Pensions	24/10/2013	99239	£371.16
LABC	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	24/10/2013	99240	£2,067.16
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	24/10/2013	99241	£77.05
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	24/10/2013	99242	£200.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99243	£134.80
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99244	£134.80
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	24/10/2013	99245	£3,504.65
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99246	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	24/10/2013	99247	£2,830.88
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99248	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99249	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99250	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99251	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99252	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99253	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99254	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99255	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99256	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99257	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	24/10/2013	99258	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99259	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99260	£1,797.56

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99261	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99262	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99263	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99264	£449.39
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99265	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99266	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99267	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99268	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99269	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99270	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99271	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99272	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99273	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99274	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99275	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	24/10/2013	99276	£2,360.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99277	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99278	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99279	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99280	£1,887.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99281	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99282	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99283	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99284	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99285	£1,797.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99286	£1,797.56

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99287	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99288	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99289	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99290	£1,686.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	24/10/2013	99291	-£1,084.17
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99292	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99293	£1,887.08
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99294	£3,369.79
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	24/10/2013	99295	£2,201.93
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99296	£13.88
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	24/10/2013	99297	£475.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Salary	24/10/2013	99298	£3,875.00
CASTLE HOMES CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99299	£15,270.29
PROKILL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	24/10/2013	99300	£135.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99301	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99302	£3,100.00
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	24/10/2013	99303	£174.58
ARTHUR BUGLER INFANT SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	24/10/2013	99304	£1,500.00
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	24/10/2013	99305	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	24/10/2013	99306	£275.00
CHALLENGE LIFE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	24/10/2013	99307	£260.00
THE REGARD PARTNERSHIP LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99308	£20,030.25
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99309	£109.82
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99310	£59.07
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99311	£59.07
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99312	£48.75
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99313	£44.56
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99314	£68.01
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2013	99315	£23.16
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99316	£1,428.56

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
OPTIMA RECRUITING	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/10/2013	99317	£980.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/10/2013	99318	£20.80
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99319	£6.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2013	99320	£3,377.14
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	24/10/2013	99321	£3,210.71
TMS CONSULTANCY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	24/10/2013	99322	£2,350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	24/10/2013	99323	£775.00
ETEACH UK LTD	Children's and Education Services	People Services	Revenue	Staff Advertising	24/10/2013	99324	£450.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2013	99325	£123.61
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99326	£1,941.90
BERENDSEN UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2013	99327	£329.42
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	24/10/2013	99328	£115.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	24/10/2013	99329	£5,500.00
AQUILA.	Children's and Education Services	People Services	Revenue	Professional Fees	24/10/2013	99330	£4,800.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	24/10/2013	99331	£1,941.90
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Line Rental	24/10/2013	99332	£67.65
LANGUAGE LINE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Translating and Interpreting Services	25/10/2013	99333	£46.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	25/10/2013	99334	£4,999.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/10/2013	99335	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/10/2013	99336	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/10/2013	99337	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/10/2013	99338	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/10/2013	99339	£23,651.07
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	25/10/2013	99340	£900.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	25/10/2013	99341	£38.01
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	25/10/2013	99342	£562.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	25/10/2013	99343	£209.28
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	25/10/2013	99344	£200.00
S PAGE CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2013	99345	£1,950.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99346	£80.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99347	£357.79
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99348	£982.70



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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2013	99349	£412.17
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99350	£232.75
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99351	£113.77
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99352	£83.28
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99353	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99354	£122.08
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2013	99355	£91.65
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99356	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99357	£138.61
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99358	£295.08
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99359	£497.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99360	£580.65
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99361	£222.74
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99362	£155.21
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99363	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99364	£264.20
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99365	£543.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99366	£64.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	99367	£182.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Rent Payable	25/10/2013	99368	£11,299.98
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	25/10/2013	99369	£613.60
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2013	99370	£106.14
N M I SAFTEY SYSTEMS LTD	Adult Social Care	People Services	Revenue	Health and Safety	25/10/2013	99371	-£171.53
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	99372	£275.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99373	£412.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2013	99374	£129.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99375	£501.21
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2013	99376	£87.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99377	£213.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2013	99378	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2013	99379	£1,814.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2013	99380	£220.62
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2013	99381	£200.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	25/10/2013	99382	£381.00
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/10/2013	99383	£508.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	99384	£486.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	99385	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	99386	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	99387	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	99388	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	99389	£253.84





























































































































































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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102260	£835.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102261	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102262	£209.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102263	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102264	£87.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102265	£90.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102266	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102267	£34.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102268	£39.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102269	£270.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102270	£369.24
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102271	£708.60
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102272	£389.60
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102273	£412.65
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102274	£2,804.25
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102275	£597.23
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102276	£423.28
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102277	£499.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102278	£1,205.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102279	£366.92
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102280	£252.72
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102281	£1,989.13
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102282	£65.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102283	£355.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102284	£371.95
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102285	£1,279.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102286	£376.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102287	£507.68
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102288	£903.30
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102289	£276.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102290	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2013	102291	£369.24
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2013	102292	£31.20
LEE VALLEY REGIONAL PARK AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Lee Valley Regional Park	25/10/2013	102293	£12,453.75
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2013	102294	£228.35
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2013	102295	£476.98
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2013	102296	£1,450.21



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G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2013	102297	£145.20
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2013	102298	£139.37
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	25/10/2013	102299	£1.02
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	25/10/2013	102300	£136.20
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	25/10/2013	102301	£47.85
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/10/2013	102302	£484.00
GOVNET COMMUNICATIONS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	25/10/2013	102303	£355.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	25/10/2013	102304	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102305	£6,326.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102306	£6,326.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102307	£3,601.92
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	25/10/2013	102308	£15.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	25/10/2013	102309	£295.96
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	25/10/2013	102310	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102311	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102312	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102313	£16.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102314	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102315	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102316	£637.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102317	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102318	£1,625.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102319	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102320	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102321	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102322	£1,800.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102323	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102324	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102325	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102326	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102327	£68.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102328	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102329	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102330	£1,378.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102331	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102332	£292.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102333	£286.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102334	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102335	£364.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102336	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102337	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102338	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102339	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102340	£1,105.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102341	£1,768.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102342	£1,625.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102343	£624.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102344	£773.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102345	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102346	£1,826.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102347	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102348	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102349	£776.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102350	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102351	£188.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102352	£221.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102353	£143.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102354	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102355	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102356	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102357	£653.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102358	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102359	£299.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102360	£1,634.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102361	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102362	£370.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102363	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102364	£429.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102365	£533.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102366	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102367	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102368	£84.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102369	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102370	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102371	£624.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102372	£809.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102373	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102374	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102375	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102376	£123.50

Thurrock Borough Council (Body ID: 00KG) - Payments during October 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102377	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102378	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102379	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102380	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102381	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102382	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102383	£39.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102384	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102385	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102386	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102387	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102388	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102389	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102390	£390.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102391	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102392	£273.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102393	£110.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102394	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102395	£1,267.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102396	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102397	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102398	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102399	£380.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102400	£809.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102401	£250.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102402	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102403	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102404	£26.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102405	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102406	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102407	£175.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102408	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102409	£312.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102410	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102411	£1,651.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102412	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102413	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102414	£877.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102415	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102416	£240.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102417	£130.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102418	£288.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102419	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102420	£1,504.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102421	£204.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102422	£737.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102423	£445.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102424	£838.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102425	£396.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102426	£19.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102427	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102428	£461.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102429	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102430	£305.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102431	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102432	£416.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102433	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102434	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102435	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102436	£910.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102437	£429.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102438	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102439	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102440	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102441	£169.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102442	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102443	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102444	£58.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102445	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102446	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102447	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102448	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102449	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102450	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102451	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102452	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102453	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102454	£838.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102455	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102456	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102457	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102458	£78.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102459	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102460	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102461	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102462	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102463	£731.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102464	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102465	£448.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102466	£526.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102467	£539.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102468	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102469	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102470	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102471	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102472	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102473	£1,488.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102474	£380.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102475	£487.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102476	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102477	£806.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102478	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102479	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102480	£185.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102481	£123.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102482	£677.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102483	£1,274.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102484	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102485	£734.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102486	£575.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102487	£325.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102488	£276.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102489	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102490	£422.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102491	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102492	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102493	£318.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102494	£819.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102495	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102496	£156.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102497	£448.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102498	£45.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102499	£364.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102500	£715.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102501	£529.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102502	£581.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102503	£227.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102504	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102505	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102506	£139.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102507	£936.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102508	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102509	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102510	£435.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102511	£445.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102512	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102513	£1,631.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102514	£1,462.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102515	£1,456.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102516	£195.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102517	£1,098.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102518	£149.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102519	£1,651.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102520	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102521	£445.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102522	£162.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102523	£78.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102524	£6.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102525	£689.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102526	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102527	£172.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102528	£253.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102529	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102530	£1,488.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102531	£819.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102532	£117.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102533	£370.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102534	£351.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102535	£191.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102536	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102537	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102538	£1,488.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102539	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102540	£169.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102541	£1,469.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102542	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102543	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102544	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102545	£1,092.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102546	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102547	£546.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102548	£364.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102549	£692.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102550	£627.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102551	£455.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102552	£357.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102553	£135.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102554	£6.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102555	£52.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102556	£182.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2013	102557	£591.50
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	25/10/2013	102558	£0.88
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102559	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102560	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102561	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102562	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102563	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102564	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102565	£21.16
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102566	£11.34
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102567	£18.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102568	£22.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102569	£16.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102570	£13.36
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/10/2013	102571	£11.34
SERCO LIMITED	Children's and Education Services	People Services	Revenue	Employee Training	25/10/2013	102572	£95.00
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/10/2013	102573	£450.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102574	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102575	£455.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102576	£455.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102577	£455.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102578	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102579	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	25/10/2013	102580	£3,320.00

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THE INFORMATION COMMISSIONERS OFFICE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	25/10/2013	102581	£35.00
E ON UK PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Electricity	25/10/2013	102582	£87.96
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2013	102583	£25.00
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2013	102584	£1,050.00
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2013	102585	£886.00
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/10/2013	102586	£26.16
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/10/2013	102587	£16.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/10/2013	102588	£43.90
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	25/10/2013	102589	£15.99
WORKMAN LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	25/10/2013	102590	-£16,487.68
WORKMAN LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	25/10/2013	102591	£41,987.68
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	25/10/2013	102592	£57.15
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	25/10/2013	102593	£37.20
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Hospitality Expenses	25/10/2013	102594	£34.50
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Private Contractors	25/10/2013	102595	£100,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	25/10/2013	102596	£35.00
BRITISH TELECOMMUNICATIONS PLC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/10/2013	102597	£17,190.99
ARCLAN LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/10/2013	102598	£4,950.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	28/10/2013	102599	£160.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	28/10/2013	102600	£200.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	28/10/2013	102601	£240.00
BLATELLA PRODUCTIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/10/2013	102602	£35.00
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102603	£19,181.87
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102604	£17,263.59
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102605	£3,946.29
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102606	£15,291.86
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102607	£3,240.00
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	28/10/2013	102608	£891.81
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	28/10/2013	102609	£3,138.44
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102610	£325.00
CURRYS	Children's and Education Services	People Services	Revenue	Project Work	28/10/2013	102611	-£25.00
SOUTH ESSEX COLLEGE	Adult Social Care	Transformation	Revenue	Personal Development Training	28/10/2013	102612	£665.00
SELL A DOOR THEATRE COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	28/10/2013	102613	£220.67
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	28/10/2013	102614	£565.15



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ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	28/10/2013	102615	£128.78
ESSEX SPORTS & FITNESS LTD	Children's and Education Services	People Services	Revenue	Project Work	28/10/2013	102616	£300.00
BREMINS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/10/2013	102617	£101.00
BREMINS	Adult Social Care	People Services	Revenue	Equipment Purchase	28/10/2013	102618	£120.00
BREMINS	Children's and Education Services	People Services	Revenue	Health and Safety	28/10/2013	102619	£94.00
BREMINS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/10/2013	102620	£68.00
BREMINS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/10/2013	102621	£45.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	28/10/2013	102622	£188.00
BREMINS	Children's and Education Services	People Services	Revenue	Health and Safety	28/10/2013	102623	£14.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	28/10/2013	102624	£49.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	28/10/2013	102625	£142.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102626	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102627	£3,329.56
WARD SECURITY LIMITED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/10/2013	102628	£325.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	28/10/2013	102629	£80.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	IT Project Related Expenditure	28/10/2013	102630	£160.00
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Salary	28/10/2013	102631	£80.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	28/10/2013	102632	£1,665.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	28/10/2013	102633	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/10/2013	102634	£573.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102635	£5,181.34
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102636	£3,454.33
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102637	£3,454.33
BRIAN SHAW CONCERTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	28/10/2013	102638	£2,054.53
THE FREEMAN CO (UK) LTD	Adult Social Care	Transformation	Revenue	Children's Workforce Development	28/10/2013	102639	£246.00
TICKETS.COM UK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/10/2013	102640	£1,140.00
TICKETS.COM UK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	28/10/2013	102641	£200.00
KENT SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/10/2013	102642	£235.00
THE OPEN UNIVERSITY	Adult Social Care	Transformation	Revenue	Personal Development Training	28/10/2013	102643	£1,745.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102644	£624.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102645	£523.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102646	£533.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102647	£593.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102648	£607.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102649	£434.00

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TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102650	£512.00
TRISOLVE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/10/2013	102651	£2,400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102652	£46.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102653	£632.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102654	£15.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102655	£884.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102656	£5.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102657	£41.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102658	£249.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102659	£316.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102660	£1.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102661	£15.38
TOUCHSTONE(BATH)*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102662	£770.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102663	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102664	£87.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102665	£11.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102666	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102667	£999.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102668	£1,557.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102669	£95.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102670	£0.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102671	£310.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102672	£86.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102673	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102674	£91.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102675	£58.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102676	£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102677	£703.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102678	£431.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102679	£405.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102680	£188.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102681	£275.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102682	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102683	£269.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102684	£270.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102685	£432.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102686	£792.86
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102687	£387.36
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102688	£42.86
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102689	£216.24
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102690	£262.29

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PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102691	£31.11
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102692	£600.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102693	£396.43
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102694	£1,283.04
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102695	£30.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102696	£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/10/2013	102697	£183.60
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	28/10/2013	102698	£546.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	102699	£225.00
THURROCK COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Redundancy Pay	28/10/2013	102700	£8,461.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	28/10/2013	102701	£65.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Staff Advertising	28/10/2013	102702	£4,113.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Recruitment Costs	28/10/2013	102703	£760.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102704	£12,400.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102705	£3,808.57
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	28/10/2013	102706	£581.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	28/10/2013	102707	£38.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	28/10/2013	102708	£4.20
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	28/10/2013	102709	£1.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	28/10/2013	102710	£133.62
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	28/10/2013	102711	£47.11
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	28/10/2013	102712	£80.23
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	28/10/2013	102713	£113.19
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	28/10/2013	102714	£516.06
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	28/10/2013	102715	£102.69
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102716	£51.00
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	28/10/2013	102717	£8.07
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	28/10/2013	102718	£224.58
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Hardware Acquisition	28/10/2013	102719	£53.04
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	28/10/2013	102720	£87.76
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	28/10/2013	102721	£18.51
CREDO CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102722	£6,135.80
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102723	£44.63
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102724	£102.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102725	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	102726	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102727	£51.00

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REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102728	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102729	£49.54
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102730	£38.52
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102731	£26.57
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102732	£33.69
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102733	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102734	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102735	£3,653.66
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102736	£3,653.66
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	28/10/2013	102737	£286.90
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102738	£48.74
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102739	£27.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102740	£63.70
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/10/2013	102741	£51.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102742	£3,679.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102743	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102744	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102745	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102746	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102747	£3,179.71
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/10/2013	102748	£42.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	28/10/2013	102749	£397.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/10/2013	102750	£8.00
POTTON HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	102751	£14,614.29
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	28/10/2013	102752	£264.03
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/10/2013	102753	£12.67
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	28/10/2013	102754	£15.30
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	28/10/2013	102755	£82.16
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	28/10/2013	102756	£167.42
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	28/10/2013	102757	£162.45
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	28/10/2013	102758	£101.19
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102759	£48.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102760	£53.85

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102761	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102762	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102763	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102764	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102765	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102766	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102767	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102768	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102769	£194.52
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102770	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102771	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102772	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102773	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102774	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102775	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102776	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102777	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102778	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102779	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102780	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102781	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102782	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102783	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	28/10/2013	102784	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102785	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102786	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102787	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102788	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102789	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102790	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102791	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102792	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102793	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102794	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102795	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102796	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102797	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102798	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102799	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102800	£103.67

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102801	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102802	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	28/10/2013	102803	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	102804	£53.85
TONY CLAYMAN PROMOTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	28/10/2013	102805	£3,614.63
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	28/10/2013	102806	£9,040.36
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102807	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102808	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102809	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102810	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102811	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102812	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	102813	£3.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	28/10/2013	102814	£1,266.87
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	102815	£1,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	102816	£400.00
KEEPMOAT	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/10/2013	102817	£266,492.74
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/10/2013	102818	£197,551.05
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102819	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102820	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102821	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102822	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102823	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102824	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102825	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102826	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102827	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102828	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102829	£137.16
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102830	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102831	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102832	-£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102833	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102834	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102835	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102836	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102837	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102838	£457.20

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ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102839	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102840	£441.72
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102841	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102842	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102843	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102844	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102845	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102846	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102847	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102848	£339.64
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102849	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102850	-£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102851	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102852	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102853	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102854	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102855	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102856	£359.23
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102857	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102858	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102859	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102860	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102861	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102862	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102863	£143.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102864	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102865	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102866	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102867	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102868	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102869	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102870	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102871	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102872	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102873	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102874	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102875	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102876	£137.16

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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102877	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102878	£182.88
DENISE MARRIAGE RE NATHAN MARRIAGE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102879	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102880	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102881	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102882	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102883	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102884	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102885	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102886	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102887	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102888	£1,005.84
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102889	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102890	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102891	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102892	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102893	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102894	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102895	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102896	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102897	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102898	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	28/10/2013	102899	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	28/10/2013	102900	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102901	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102902	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102903	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102904	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102905	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102906	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102907	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102908	£88.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102909	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102910	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102911	£156.23
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102912	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102913	£236.64



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102914	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102915	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102916	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102917	£66.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102918	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102919	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102920	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102921	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102922	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102923	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102924	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102925	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102926	£26.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102927	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102928	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102929	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102930	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102931	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102932	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102933	£111.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102934	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/10/2013	102935	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102936	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	102937	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	102938	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102939	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102940	£121.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102941	£165.90
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102942	£257.98
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102943	£68.22
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102944	£58.71
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102945	£141.75
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102946	£258.39
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102947	£26.31

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/10/2013	102948	£45.78
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102949	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102950	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102951	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102952	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102953	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102954	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102955	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102956	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102957	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102958	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102959	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102960	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	102961	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102962	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102963	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102964	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/10/2013	102965	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102966	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102967	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102968	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102969	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102970	£304.25
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102971	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102972	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102973	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/10/2013	102974	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102975	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102976	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102977	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/10/2013	102978	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102979	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/10/2013	102980	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	102981	£360.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102982	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102983	£202.83
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102984	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102985	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102986	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102987	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102988	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102989	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102990	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102991	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102992	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102993	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102994	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102995	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102996	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102997	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102998	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	102999	£439.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103000	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103001	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103002	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103003	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103004	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103005	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/10/2013	103006	£25.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103007	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103008	£83.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103009	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103010	£194.53
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103011	£66.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103012	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103013	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103014	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103015	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103016	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103017	-£7.66
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103018	-£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	103019	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	103020	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103021	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/10/2013	103022	£177.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103023	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103024	£236.64

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	103025	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/10/2013	103026	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103027	£55.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103028	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103029	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103030	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103031	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103032	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103033	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103034	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103035	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103036	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103037	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103038	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103039	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103040	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	103041	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	28/10/2013	103042	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103043	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103044	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103045	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103046	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103047	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103048	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103049	£156.24
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103050	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103051	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103052	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103053	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	28/10/2013	103054	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103055	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103056	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103057	£236.64
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103058	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103059	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103060	£300.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103061	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103062	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103063	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103064	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103065	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103066	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103067	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103068	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103069	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103070	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103071	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103072	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103073	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103074	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103075	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103076	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103077	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103078	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103079	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103080	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103081	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103082	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103083	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103084	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	28/10/2013	103085	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103086	£137.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103087	£227.16

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103088	£194.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/10/2013	103089	£156.26
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	28/10/2013	103090	£1,320.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	28/10/2013	103091	£1,160.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	28/10/2013	103092	£35.00
CAMBIAN AUTISM SERVICE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103093	£13,082.40
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103094	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103095	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103096	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103097	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103098	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103099	£2,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103100	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103101	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103102	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103103	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103104	£2,550.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/10/2013	103105	£2,950.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103106	£3,520.71
JOHNNY MANS PRODUCTION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	28/10/2013	103107	£2,000.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103108	£7,122.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103109	£3,748.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103110	£13,682.20
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103111	£8,162.14
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Cleaning Materials	28/10/2013	103112	£23.56
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	28/10/2013	103113	£10.50
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	28/10/2013	103114	£90.55
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	28/10/2013	103115	£30.00
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	28/10/2013	103116	£29.80
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Stationery	28/10/2013	103117	£9.99
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Personal Sundries	28/10/2013	103118	£35.27
WESTMINSTER BRIEFING	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	28/10/2013	103119	£225.00
PREMIER LIFE SKILLS LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	28/10/2013	103120	£2,100.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	28/10/2013	103121	£357.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103122	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103123	£211.70

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REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103124	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103125	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103126	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103127	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103128	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103129	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103130	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103131	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103132	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103133	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103134	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	28/10/2013	103135	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103136	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103137	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103138	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103139	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103140	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103141	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103142	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103143	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103144	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103145	£181.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103146	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103147	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103148	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103149	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103150	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103151	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103152	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103153	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103154	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103155	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103156	£442.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103157	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103158	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103159	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103160	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103161	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103162	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103163	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103164	£174.23

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103165	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103166	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103167	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103168	£73.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103169	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103170	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103171	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103172	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103173	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103174	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103175	£156.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103176	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103177	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103178	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103179	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103180	£216.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103181	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103182	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103183	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103184	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103185	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103186	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103187	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103188	£169.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103189	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103190	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103191	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103192	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103193	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103194	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103195	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103196	£116.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103197	£104.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103198	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103199	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103200	£223.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103201	£126.24
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103202	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103203	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103204	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103205	£139.80



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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103206	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103207	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103208	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103209	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103210	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103211	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103212	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103213	£142.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103214	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103215	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103216	£140.86
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103217	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103218	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103219	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103220	£135.96
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103221	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103222	£133.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103223	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103224	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103225	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103226	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103227	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103228	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103229	£123.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103230	£78.78
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	28/10/2013	103231	£174.23
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	103232	£53.85
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103233	£12,621.34
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	28/10/2013	103234	£53.85
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103235	£10,323.75
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103236	£4,041.16
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/10/2013	103237	£4,490.04
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/10/2013	103238	-£18.99
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/10/2013	103239	£43.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	103240	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	103241	£53.85

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103242	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	103243	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/10/2013	103244	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/10/2013	103245	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	103246	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	103247	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103248	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/10/2013	103249	£33.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103250	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/10/2013	103251	£47.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/10/2013	103252	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103253	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103254	£205.64
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/10/2013	103255	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/10/2013	103256	£8.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	28/10/2013	103257	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	28/10/2013	103258	£16.67
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	103259	-£0.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	103260	-£0.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	103261	-£0.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	103262	-£0.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/10/2013	103263	-£0.40
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	28/10/2013	103264	£170.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103265	£1,273.30
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103266	£973.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	29/10/2013	103267	£721.99
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103268	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103269	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103270	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	29/10/2013	103271	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	29/10/2013	103272	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	29/10/2013	103273	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	29/10/2013	103274	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	29/10/2013	103275	£315.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAWKWELL ALARMS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	29/10/2013	103276	£282.08
HAWKWELL ALARMS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Insurance Builds Plant Equip	29/10/2013	103277	£162.33
PARSONS DOWD PSYCHOLOGICAL LTD	Children's and Education Services	People Services	Revenue	Assessments	29/10/2013	103278	£245.25
I C E CONSULTANCY	Corporate and Democratic Core	Transformation	Revenue	Employee Training	29/10/2013	103279	£2,400.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/10/2013	103280	£237.06
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	29/10/2013	103281	£141.40
THURROCK CVS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	29/10/2013	103282	£4,091.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103283	£3,901.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103284	£651.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	29/10/2013	103285	£72.22
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2013	103286	£48.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	29/10/2013	103287	£24.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	29/10/2013	103288	£901.57
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	29/10/2013	103289	£543.14
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	29/10/2013	103290	£445.74
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	29/10/2013	103291	£1,360.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103292	£2,623.77
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103293	£1,054.29
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	29/10/2013	103294	£870.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	29/10/2013	103295	£4,800.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103296	£2,325.80
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	29/10/2013	103297	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	29/10/2013	103298	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	29/10/2013	103299	£99.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	29/10/2013	103300	£99.60
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/10/2013	103301	£90.31
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	29/10/2013	103302	£90.31
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103303	£2,057.40
BUILDRCRAFT	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/10/2013	103304	£6,650.00
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	29/10/2013	103305	£25.05
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	29/10/2013	103306	£69.15
TRANSPORT TIMES EVENTS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103307	£550.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103308	£468.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103309	£1,793.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103310	£1,128.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103311	£2,808.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103312	-£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103313	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103314	£1,435.46
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103315	£3,396.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103316	£863.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103317	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103318	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103319	£1,426.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103320	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103321	£2,204.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103322	£822.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103323	£1,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103324	£1,820.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103325	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103326	£413.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103327	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103328	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103329	£121.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103330	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103331	£502.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103332	£858.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103333	£208.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103334	£392.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103335	£2,815.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103336	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103337	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103338	£812.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103339	£320.04
HARRIS COMMERCIAL REPAIRS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	29/10/2013	103340	£108,168.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103341	£104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103342	£625.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103343	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103344	£7,405.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103345	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103346	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103347	£780.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103348	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103349	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103350	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103351	£1,365.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103352	£142,879.11
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2013	103353	£39.48
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2013	103354	£114.30
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2013	103355	£29.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103356	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103357	£242.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103358	£3,438.77
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103359	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103360	£936.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103361	£1,326.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103362	£213.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103363	£932.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103364	£435.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103365	£1,268.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103366	£943.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103367	£274.32
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103368	£445.54
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103369	£819.95
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103370	£592.76
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103371	£5,831.71
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103372	£3,009.72
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103373	£432.99
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103374	£1,614.61
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103375	£1,155.87
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103376	£1,175.86
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103377	£1,313.05
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103378	£1,493.02
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103379	£1,574.05
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103380	£670.15
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103381	£581.55
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103382	£3,585.44
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/10/2013	103383	£1,965.91
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103384	£131.45
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	29/10/2013	103385	£170.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103386	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103387	£770.87
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103388	£499.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103389	£630.92
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	29/10/2013	103390	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103391	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103392	£777.24

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103393	£520.00
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/10/2013	103394	£450.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103395	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103396	£560.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103397	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103398	£2,366.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103399	£5,903.35
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103400	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103401	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103402	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103403	£4,854.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103404	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103405	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103406	£180.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103407	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103408	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103409	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103410	£1,445.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103411	£296.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103412	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103413	£1,234.44
ELMSTOK	Corporate and Democratic Core	Transformation	Revenue	Stationery	29/10/2013	103414	£189.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	29/10/2013	103415	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103416	£3,090.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103417	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103418	£637.48
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2013	103419	£108.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103420	£228.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103421	£728.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103422	£3,640.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103423	£300.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	29/10/2013	103424	£3.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	29/10/2013	103425	£6.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	29/10/2013	103426	£21.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	29/10/2013	103427	£48.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103428	£2,030.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103429	-£118.88
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/10/2013	103430	£2,350.00
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	29/10/2013	103431	£28.35
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	29/10/2013	103432	£28.35

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NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	29/10/2013	103433	£126.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103434	£595.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103435	£260.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103436	£1,360.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103437	£5,512.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103438	£1,314.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103439	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103440	£1,369.97
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103441	£870.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103442	£884.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103443	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103444	£3,924.86
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103445	£3,407.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103446	£1,459.92
PHOENIX FIRE SERVICES	Capital Expenditure	Housing	Capital Expenditure	Building Works	29/10/2013	103447	£1,686.25
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	29/10/2013	103448	£3,655.00
GOVNET COMMUNICATIONS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	29/10/2013	103449	£445.00
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	29/10/2013	103450	£132.64
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	29/10/2013	103451	£423.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103452	£1,143.00
FFT EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	29/10/2013	103453	£250.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103454	£182.88
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	29/10/2013	103455	£140.00
BASILDON MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	29/10/2013	103456	£2,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103457	£1,204.72
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	29/10/2013	103458	£65.00
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/10/2013	103459	£3,386.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103460	£449.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103461	£1,375.26
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103462	£1,712.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103463	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103464	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/10/2013	103465	£2,240.28
EDF ENERGY	Children's and Education Services	People Services	Revenue	Section 17	29/10/2013	103466	£413.95
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	29/10/2013	103467	£120.00
KENT COUNTY COUNCIL COMMERCIAL SERVICES	Children's and Education Services	People Services	Revenue	Licenses	29/10/2013	103468	£5.00
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	29/10/2013	103469	£1,053.90
KIS (EDUCATION SOLUTIONS) LTD	Children's and Education Services	People Services	Revenue	Professional Fees	29/10/2013	103470	£2,200.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	29/10/2013	103471	£20,890.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	29/10/2013	103472	£177.71
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/10/2013	103473	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	29/10/2013	103474	£154.00
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2013	103475	£100.59
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/10/2013	103476	£43.15
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	29/10/2013	103477	£39.49
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	29/10/2013	103478	£447.34
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2013	103479	£259.30
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/10/2013	103480	£80.00
BAAF PUBLICATIONS	Children's and Education Services	People Services	Revenue	Books and Publications	29/10/2013	103481	£52.50
PARK RESORTS LTD	Children's and Education Services	People Services	Revenue	Project Work	29/10/2013	103482	£4,587.50
PARK RESORTS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	29/10/2013	103483	£4,587.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/10/2013	103484	£3,489.71
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Consultant Fees	29/10/2013	103485	£750.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Contract Cleaning	29/10/2013	103486	£80.46
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	29/10/2013	103487	£560.00
BAAF REGISTERED CHARITY	Adult Social Care	Transformation	Revenue	Service Development	29/10/2013	103488	£99.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	29/10/2013	103489	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2013	103490	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103491	£127.27
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	30/10/2013	103492	-£3,162.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2013	103493	£277.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103494	£280.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	30/10/2013	103495	£157.50
ACE EDUCATION TRAINING LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	30/10/2013	103496	£250.00
IMTECH TRAFFIC & INFRA UK AND IRELAND	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103497	£850.93
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	30/10/2013	103498	£285.00
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Employee Training	30/10/2013	103499	£285.00
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	30/10/2013	103500	£100.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	30/10/2013	103501	£788.00
RISK SOLUTIONS	Children's and Education Services	People Services	Revenue	Assessments	30/10/2013	103502	£4,246.60
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	30/10/2013	103503	£600.82
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103504	£525.75
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103505	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103506	£1,063.80



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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103507	£182.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103508	£303.06
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103509	£268.32
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103510	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103511	£108.54
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103512	£46.72
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103513	£805.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103514	£147.02
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103515	£1,198.31
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103516	£303.03
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103517	£165.66
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103518	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103519	£81.51
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103520	£85.78
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103521	£78.54
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103522	£150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103523	£249.14
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103524	£163.98
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103525	£78.21
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103526	£51.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103527	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103528	£520.94
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103529	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103530	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103531	£89.75
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103532	£775.94
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103533	£900.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103534	£335.14
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103535	£115.79
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103536	£82.70
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103537	£673.33
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103538	£93.83
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103539	£93.44
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103540	£68.32
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103541	£70.08
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103542	£148.90
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103543	£78.21
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103544	£93.83
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103545	£459.33
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103546	£113.06
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103547	£240.27

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103548	£141.55
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103549	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103550	£208.42
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103551	£144.81
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103552	£264.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103553	£92.27
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103554	£68.64
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	30/10/2013	103555	£89.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	30/10/2013	103556	£203.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2013	103557	£258.24
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	30/10/2013	103558	£117.00
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103559	£35.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	30/10/2013	103560	£5,188.50
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2013	103561	£525.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	30/10/2013	103562	£65.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103563	£79.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103564	£799.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103565	£122.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103566	£461.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103567	£43.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103568	£317.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103569	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103570	£560.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103571	£44.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103572	£441.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103573	£183.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103574	£773.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	30/10/2013	103575	£275.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103576	£501.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103577	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103578	£1,541.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2013	103579	£322.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/10/2013	103580	£190.52
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2013	103581	£2,000.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2013	103582	-£46.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	30/10/2013	103583	£80.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	30/10/2013	103584	£20.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2013	103585	£3,092.50

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	30/10/2013	103586	£773.86
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	30/10/2013	103587	£1,104.84
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/10/2013	103588	£74.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/10/2013	103589	-£239.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/10/2013	103590	-£444.90
HORTON AUTOMATICS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	30/10/2013	103591	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103592	£275.00
J C B FINANCE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Unfair Wear And Tear	30/10/2013	103593	£1,575.00
THURROCK INTERNATIONAL FILM FESTIVAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Advertising Non Staff	30/10/2013	103594	£1,000.00
LANDOR LINKS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	30/10/2013	103595	£295.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/10/2013	103596	£23.84
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/10/2013	103597	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/10/2013	103598	£195.05
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/10/2013	103599	£108.13
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/10/2013	103600	£47.18
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2013	103601	£118,686.68
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	30/10/2013	103602	£111.96
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	30/10/2013	103603	£193.33
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	30/10/2013	103604	£10.33
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	30/10/2013	103605	£5,628.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2013	103606	£1,000.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2013	103607	£500.00
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2013	103608	£1,927.12
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2013	103609	£577.60
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	30/10/2013	103610	£746.98
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103611	£627.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103612	£529.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103613	£529.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103614	£384.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103615	£595.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103616	£595.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103617	£942.00

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UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103618	£561.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103619	£942.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2013	103620	£35.50
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	30/10/2013	103621	£133.63
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	30/10/2013	103622	£165.81
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103623	£700.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	30/10/2013	103624	£2,127.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	30/10/2013	103625	£565.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	30/10/2013	103626	£700.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	30/10/2013	103627	£120.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103628	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103629	£2,155.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103630	£2,155.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103631	£3,320.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103632	£2,155.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103633	£2,155.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103634	£2,155.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103635	£795.00
EDF ENERGY	Children's and Education Services	People Services	Revenue	Section 17	30/10/2013	103636	£104.07
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103637	£110.00
H M C T S	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2013	103638	£45.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103639	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103640	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103641	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103642	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103643	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2013	103644	£110.00
REDACTED	Adult Social Care	Transformation	Revenue	Vulnerable Adults	30/10/2013	103645	£475.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103646	£462.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103647	£94.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	30/10/2013	103648	£336.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103649	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103650	£280.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103651	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103652	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103653	£3,830.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103654	£3,650.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103655	£1,137.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103656	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103657	£800.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103658	£280.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103659	£2,440.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103660	£380.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103661	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103662	£370.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103663	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103664	£2,200.00
NORTHGATEARINSO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	30/10/2013	103665	£145.20
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/10/2013	103666	£9,506.04
ORSETT HALL HOTEL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	30/10/2013	103667	£243.75
GROUNDWORK ESSEX, SUFFOLK AND NORFOLK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	30/10/2013	103668	£35,917.56
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	30/10/2013	103669	£29,583.33
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	30/10/2013	103670	£2,148.22
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/10/2013	103671	£128.83
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	30/10/2013	103672	£1,050.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2013	103673	£154.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Foster Care Training	30/10/2013	103674	£648.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103675	£420.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103676	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103677	£4,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103678	£930.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2013	103679	£150.00
SOUND ASSOCIATES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	30/10/2013	103680	£342.00
BRITISH TELECOMMUNICATIONS PLC	Highways and Transport Services	Planning & Transportation	Revenue	Telephones Call Charges	30/10/2013	103681	£1,272.51
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Professional Fees	31/10/2013	103682	£2,602.91
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/10/2013	103683	£69,383.55
COHEN COUNSELLING	Children's and Education Services	People Services	Revenue	Adoption Support Payments	31/10/2013	103684	£950.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103685	£5,493.30
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103686	£5,734.20
CRAFTY CHEFS	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	103687	£905.16
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103688	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103689	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103690	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103691	£5,013.71
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103692	£3,240.92

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THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103693	£4,890.96
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Enhanced Pensions	31/10/2013	103694	£63,383.30
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	31/10/2013	103695	£46,701.35
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	31/10/2013	103696	£242.91
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Respite Care	31/10/2013	103697	£4,928.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103698	£7,530.00
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103699	£9.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	31/10/2013	103700	£1,365.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Water Charges	31/10/2013	103701	£5,012.99
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103702	£2,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	103703	£120.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	31/10/2013	103704	£4,620.00
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	31/10/2013	103705	£50.00
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103706	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103707	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103708	£6,369.79
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	103709	-£372.44
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Supported Living	31/10/2013	103710	£10,003.08
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Supported Living	31/10/2013	103711	£9,680.40
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Supported Living	31/10/2013	103712	£10,003.08
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103713	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/10/2013	103714	£92.50
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/10/2013	103715	£149.50
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	31/10/2013	103716	£60.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	31/10/2013	103717	£648.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103718	£6,113.10
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Revenue	Project Work	31/10/2013	103719	£1,400.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103720	£9,348.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103721	£7,091.40
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103722	£7,191.30
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103723	£7,433.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TAKE 4 PERSONNEL LIMITED	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	31/10/2013	103724	£54.00
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103725	£2,689.50
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103726	£2,689.54
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103727	-£251.14
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103728	£2,519.49
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103729	-£377.79
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103730	£3,061.71
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103731	-£520.71
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103732	£2,642.49
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	103733	-£520.89
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	103734	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	103735	£1,500.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103736	£1,056.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103737	£93.76
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103738	£418.72
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103739	£1,073.94
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	31/10/2013	103740	£139.80
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103741	£6,440.19
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	103742	-£377.79
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Building Maintenance Planned	31/10/2013	103743	£670.00
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	31/10/2013	103744	£151.51
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103745	£6,753.76
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	103746	-£354.00
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103747	£2,066.76
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	31/10/2013	103748	£650.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103749	£85.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103750	£120.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/10/2013	103751	£90.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103752	£5,499.21
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	103753	-£337.71
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103754	£171.62
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103755	£139.08

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103756	£135.84
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103757	£460.93
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103758	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103759	£62.15
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103760	£120.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/10/2013	103761	£120.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/10/2013	103762	£110.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103763	£1,954.64
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/10/2013	103764	£770.38
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/10/2013	103765	£1,990.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103766	£421.62
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	31/10/2013	103767	£963.70
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103768	£1,867.17
NO NAME CONSULTANCY	Children's and Education Services	People Services	Revenue	Employee Training	31/10/2013	103769	£120.00
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103770	£2,827.91
CLEARVIEW COMMUNICATIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103771	£265.00
PHILPOTS MANOR SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/10/2013	103772	£18,372.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	31/10/2013	103773	£252.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103774	£10,071.30
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103775	£10,758.60
RETIREMENT VILLAGES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103776	£2,213.40
READ - THE READING AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	31/10/2013	103777	£9.00
ACCLAIM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/10/2013	103778	£180.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	31/10/2013	103779	£37.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Grants Other	31/10/2013	103780	£74.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	31/10/2013	103781	£27,433.00
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103782	£1,982.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103783	£844.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/10/2013	103784	£199.67
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103785	£1,267.77
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103786	£3,298.86
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103787	£1,763.32



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ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103788	£2,174.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103789	£2,251.13
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103790	£2,612.13
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103791	£2,934.15
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	31/10/2013	103792	£505.68
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	31/10/2013	103793	£445.54
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	31/10/2013	103794	£244.28
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	31/10/2013	103795	£2,643.31
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103796	£3,559.53
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103797	£2,892.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103798	£2,925.81
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103799	£2,054.16
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103800	£2,957.77
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103801	£3,087.77
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/10/2013	103802	£1,450.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103803	£426.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103804	£342.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/10/2013	103805	£104.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103806	£347.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103807	£69.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	31/10/2013	103808	£882.34
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/10/2013	103809	£823.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/10/2013	103810	£353.42
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	31/10/2013	103811	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	31/10/2013	103812	£389.06
REDACTED	Children's and Education Services	People Services	Revenue	Accommodation Payments	31/10/2013	103813	£360.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/10/2013	103814	£72.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/10/2013	103815	£70.00
AQUATHERM SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103816	£95.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Vehicles	31/10/2013	103817	£110.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	31/10/2013	103818	£3,750.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2013	103819	£65.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2013	103820	£219.55
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2013	103821	£165.71
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	31/10/2013	103822	£84.13
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Consultant Fees	31/10/2013	103823	£1,050.62
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103824	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103825	£113.52
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103826	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103827	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	31/10/2013	103828	£75.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103829	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103830	£450.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103831	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	31/10/2013	103832	£100.00
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103833	£60.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103834	£632.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103835	£368.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103836	£1,100.00
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Line Rental	31/10/2013	103837	£69.34
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	31/10/2013	103838	£750.00
CBS MAINTENANCE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103839	£1,009.36
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	31/10/2013	103840	£4,440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103841	£193.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103842	£452.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103843	£71.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103844	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103845	£252.40
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103846	£3,111.98
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103847	£5,423.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103848	£680.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103849	£28.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103850	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103851	£36.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103852	£338.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103853	£60.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103854	£164.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103855	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103856	£226.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103857	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103858	£154.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103859	£41.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103860	£692.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103861	£309.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103862	£224.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103863	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103864	£18.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103865	£357.75

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103866	£982.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103867	£252.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103868	£774.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103869	£79.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103870	£70.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103871	£9.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103872	£349.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103873	£125.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103874	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103875	£203.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103876	£361.33
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103877	£343.57
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103878	£311.02
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103879	£513.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103880	£200.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103881	£679.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103882	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103883	£36.27
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103884	£308.23
HANOVER HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	31/10/2013	103885	£166.54
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	31/10/2013	103886	£136.19
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	31/10/2013	103887	£708.40
PATROL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	31/10/2013	103888	£2,627.40
CIT VENDOR FINANCE UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	31/10/2013	103889	£2,095.00
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103890	£4,670.36
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	31/10/2013	103891	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	31/10/2013	103892	£315.00
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103893	£7,050.60
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	31/10/2013	103894	£131.21
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/10/2013	103895	£186.80
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	31/10/2013	103896	£131.21
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	31/10/2013	103897	£131.22
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	31/10/2013	103898	£1,487.00
G T K WINDOWS	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	31/10/2013	103899	£75.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103900	£70.00

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G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	31/10/2013	103901	£23.84
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103902	£81.14
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103903	£127.20
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103904	£4,165.07
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	103905	-£375.21
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103906	£3,134.14
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	103907	-£337.71
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103908	£4,242.86
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/10/2013	103909	£1,457.28
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/10/2013	103910	£16.69
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Medical Fees	31/10/2013	103911	£43.55
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	31/10/2013	103912	£2,392.80
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	31/10/2013	103913	£191.01
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	31/10/2013	103914	£5.00
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	31/10/2013	103915	£512.05
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	31/10/2013	103916	£118.98
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103917	£220.00
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	31/10/2013	103918	£86.32
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Hardware Acquisition	31/10/2013	103919	£53.04
LONDON BOROUGH OF BEXLEY	Adult Social Care	People Services	Revenue	Professional Fees	31/10/2013	103920	£500.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/10/2013	103921	£480.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/10/2013	103922	£120.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/10/2013	103923	£84.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/10/2013	103924	£1,092.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	103925	£534.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	31/10/2013	103926	£947.68
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103927	£75.00
SAFEQUARTER LTD/ABBEYGATE RESIDENTIAL CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103928	£2,093.70
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	31/10/2013	103929	£292.83
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	31/10/2013	103930	£5.40
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	31/10/2013	103931	£193.44
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	31/10/2013	103932	£5.40
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	31/10/2013	103933	£84.60
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	31/10/2013	103934	£832.00

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B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103935	£2,900.00
AVELEY PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Gas	31/10/2013	103936	£156.11
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Stationery	31/10/2013	103937	£980.00
OCE FINANCE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	31/10/2013	103938	£2,175.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	31/10/2013	103939	£5,661.00
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Enhanced Pensions	31/10/2013	103940	£927.90
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/10/2013	103941	£94.24
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Shops	31/10/2013	103942	£244.80
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	31/10/2013	103943	£1,012.19
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	31/10/2013	103944	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	31/10/2013	103945	£175.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	31/10/2013	103946	£45.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103947	-£202.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103948	-£843.24
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/10/2013	103949	£585.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Respite Care	31/10/2013	103950	£4,428.66
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	31/10/2013	103951	£103.50
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	31/10/2013	103952	£267.25
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	31/10/2013	103953	-£14.60
CRANHAM COURT NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	31/10/2013	103954	£1,967.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103955	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103956	£6,328.96
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103957	£4,637.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103958	£6,324.31
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103959	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103960	£5,985.17
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103961	£7,277.25
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103962	£4,659.61
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103963	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103964	£4,618.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103965	£4,658.06

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FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103966	£4,658.06
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103967	£5,238.69
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103968	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103969	£5,974.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103970	£4,691.23
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103971	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103972	£8,131.30
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103973	£4,705.49
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103974	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103975	£2,919.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103976	£4,202.67
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103977	£6,842.01
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103978	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103979	£6,235.43
WESTMINSTER EDUCATION FORUM	Children's and Education Services	People Services	Revenue	Legal Fees	31/10/2013	103980	£513.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103981	£3,857.10
COTSS HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/10/2013	103982	£75.00
COTSS HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/10/2013	103983	£75.00
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	31/10/2013	103984	£25.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	103985	£4,607.10
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	31/10/2013	103986	£450.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	31/10/2013	103987	£450.00
RELATE SOUTH ESSEX	Children's and Education Services	People Services	Revenue	Panel Expenditure	31/10/2013	103988	£100.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103989	£880.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103990	£415.80
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103991	£156.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2013	103992	£80.40
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	31/10/2013	103993	£5,981.48
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	31/10/2013	103994	£22.27

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WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	31/10/2013	103995	£55.14
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	31/10/2013	103996	£233.40
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	31/10/2013	103997	£195.41
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	31/10/2013	103998	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	31/10/2013	103999	£73.86
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/10/2013	104000	£123.40
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	104001	£861.00
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104002	£1,728.87
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104003	£1,673.10
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104004	£4,135.80
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104005	£4,928.70
KC JONES CONFERENCE AND EVENTS LTD	Children's and Education Services	People Services	Revenue	Employee Training	31/10/2013	104006	£75.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	People Services	Revenue	Panel Expenditure	31/10/2013	104007	£1,053.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	31/10/2013	104008	£726.60
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2013	104009	£984.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	31/10/2013	104010	-£5.40
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	31/10/2013	104011	-£5.40
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/10/2013	104012	£114.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Contract Cleaning	31/10/2013	104013	£2.97
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/10/2013	104014	£76.60
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	31/10/2013	104015	£43.80
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	31/10/2013	104016	£0.79
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104017	£1,274.02
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104018	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104019	£1,616.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104020	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104021	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104022	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104023	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104024	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104025	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104026	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104027	£1,639.82

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FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104028	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104029	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	31/10/2013	104030	£1,255.41
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104031	£4,928.70
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	31/10/2013	104032	£1,064.32
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/10/2013	104033	£2,005.97
PROQUEST INFO AND LEARN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/10/2013	104034	£2,740.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104035	£6,991.76
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104036	£100,238.21
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104037	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	104038	-£486.00
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104039	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/10/2013	104040	-£486.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104041	£3,407.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104042	-£197.29
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104043	-£662.55
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104044	£4,714.20
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2013	104045	£173.46
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2013	104046	£50.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2013	104047	£122.37
GRADKO INTERNATIONAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	31/10/2013	104048	£5,725.00
BERENDSEN UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	31/10/2013	104049	£11.05
BAAF REGISTERED CHARITY	Children's and Education Services	People Services	Revenue	Employee Training	31/10/2013	104050	£99.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	31/10/2013	104051	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	31/10/2013	104052	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	31/10/2013	104053	£1,264.00
COMMERCIAL SERVICES TRADING LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	31/10/2013	104054	£1,264.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/10/2013	104055	£4,071.30



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BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	31/10/2013	104056	£662.75
X M A	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	31/10/2013	104057	£44.19
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	31/10/2013	104058	£243.06
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	31/10/2013	104059	£243.06
THURROCK ROTARACT	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	31/10/2013	104060	-£3.60