

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
28/01/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	990.00
08/01/2025	Adult Social Care & Health	Essex County Council	Transfer Payments	Direct Payments	1,470.00
29/01/2025	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,911.31
29/01/2025	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	190,000.00
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	372.26
31/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	214.65
28/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.44
01/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	341.90
23/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
18/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.61
11/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.35
01/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	201.83
17/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.41
09/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	20.00
09/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	47.16
31/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	318.21
01/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.12
07/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.30
06/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
21/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
24/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	39.15
17/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.08
16/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
22/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
15/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.23
23/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	5.20
23/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	106.02
26/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
14/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.65
28/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	41.48
28/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	147.00
28/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	25.20
28/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	717.19
13/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
13/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	266.92
13/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.83
10/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	47.03
20/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	20.00
20/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
25/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.08
03/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.63
04/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
08/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	57.60
02/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.28
19/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.49
18/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
05/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
01/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	153.00
11/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
29/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,020.61
30/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	545.00
30/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	15.24
30/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	42.10
30/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	692.29
31/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,660.22
31/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,611.69
14/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	33.75
13/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	104.97
10/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
10/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	79.36
10/02/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	13,300.00
26/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	763.60
26/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	14.40
26/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	6.00
26/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	263.25
11/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	10.60
11/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.15
19/02/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	7,131.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	37.20
19/02/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	18,070.00
18/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
18/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.79
21/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	160.83
21/02/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	850.00
17/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
17/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
17/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	55,395.47
17/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	268.15
24/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
24/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	199.67
03/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
03/02/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	157,575.54
03/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	81.86
07/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	308.00
07/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	147.47
06/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	718.80
06/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.80
06/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	317.39
20/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	375.00
20/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	186.75
15/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
15/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	25,406.24
05/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	569.00
05/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	23.85
05/02/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	732.00
04/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	271.60
04/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	54.56
07/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	108.00
16/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	87.75
08/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.40
09/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	15.24
09/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	59.40
19/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	50.55
21/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.50
01/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	180.90
12/05/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.00
13/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.50
27/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.00
01/12/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,236.04
01/01/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	56,480.21
01/01/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	85,503.65
01/01/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	12,236.19
19/02/2025	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	19,859.06
03/02/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	522,466.33
06/02/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	5,274.99
08/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,684.64
15/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Private Contractors	32,000.00
01/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	27,551.34
01/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	17,189.84
05/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,017.80
31/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	14,981.26
02/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	149,090.56
02/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	20,375.16
26/05/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	638.97
01/01/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	6,801.31
01/02/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,703.16
01/02/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	51,946.83
04/02/2025	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	56,986.74
12/02/2025	Adult Social Care & Health	Mears Ltd	Supplies and Services	Equipment Repair and Maintenance	315.10
13/02/2025	Adult Social Care & Health	Mears Ltd	Supplies and Services	Equipment Repair and Maintenance	34.99
25/02/2025	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	7.00
14/02/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	85.56
14/02/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	201.37
21/02/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	53.51
07/02/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	1.08
10/02/2025	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
07/02/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,075.88
07/02/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	60,533.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	37,458.72
10/02/2025	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	8,500.00
01/02/2025	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,361.08
29/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,063.27
12/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,680.75
26/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,360.46
19/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,016.00
05/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,417.96
27/01/2025	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
18/01/2025	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
11/02/2025	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	210.00
31/01/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	120.72
14/02/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	65.65
18/02/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	51.85
17/02/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	120.72
07/02/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	605.02
05/02/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	511.87
31/01/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	9,425.90
03/02/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,802.30
04/02/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	486.67
01/02/2025	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
03/02/2025	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,193.33
11/02/2025	Adult Social Care & Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	100.00
01/12/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	2,920.08
01/01/2025	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	19,973.63
16/12/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	187.65
27/12/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,995.41
27/01/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,568.28
31/01/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	64,265.84
27/02/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,401.16
24/02/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	146,190.57
09/01/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	997.27
19/02/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	74,132.64
17/02/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	64,657.21
17/02/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Private Contractors	9,100.00
07/02/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
07/02/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	45.76
07/02/2025	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	57.20
17/02/2025	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	39,558.96
07/02/2025	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	38,706.65
29/01/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	10,833.71
29/01/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	110,993.46
10/02/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,171.44
10/02/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	36,401.68
30/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,225.28
29/01/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	78,529.44
25/02/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	77,987.24
06/02/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 1,076.02
03/02/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	21,886.09
03/02/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	3,929.00
03/02/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,122.88
20/01/2025	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	25,722.00
24/01/2025	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	9,801.48
21/02/2025	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	10,604.88
03/02/2025	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	321.36
31/01/2025	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,734.91
31/01/2025	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	532.31
12/02/2025	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,000.00
03/02/2025	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	10.40
28/01/2025	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,539.44
03/02/2025	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,794.28
03/02/2025	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
01/02/2025	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	1,240.00
05/02/2025	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,888.07
03/02/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	4,278.00
02/02/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
05/02/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
01/02/2025	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,600.00
31/01/2025	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
31/01/2025	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2025	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,199.15
01/01/2025	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	54,542.58
01/10/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,044.35
02/12/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	403.98
03/01/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	3,423.15
18/02/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Private Contractors	10,893.00
06/02/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	73,074.30
07/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	4,724.78
01/08/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,535.77
15/02/2025	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,069.28
04/02/2025	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	16,393.44
17/02/2025	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
31/01/2025	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49
31/01/2025	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	12,915.17
31/01/2025	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	1,880.85
07/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	11,266.92
06/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	60,996.60
06/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	14,781.76
31/01/2025	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	25,149.68
06/02/2025	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	374.00
01/02/2025	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,162.88
11/02/2025	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	5,431.26
31/01/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	683.88
31/01/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Additional Expenditure	201.31
06/02/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	1,264.85
05/02/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
04/02/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	18,327.29
04/02/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	68,440.46
04/02/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	13,687.38
11/02/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,673.78
11/02/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	32,220.16
04/02/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	17,172.05
31/01/2025	Adult Social Care & Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
17/02/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	462.75
18/02/2025	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,626.59
01/02/2025	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,000.00
24/02/2025	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
24/02/2025	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
14/02/2025	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,235.84
31/01/2025	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,808.35
03/02/2025	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
24/01/2025	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	24,321.24
28/02/2025	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,123.09
17/01/2025	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	801.00
31/01/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	8,475.68
20/02/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
20/02/2025	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
01/02/2025	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,791.84
25/02/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	47,322.80
10/02/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	406.96
18/02/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	927.66
10/02/2025	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,251.80
15/02/2025	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	178.50
31/01/2025	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	33,000.83
23/12/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,130.00
14/02/2025	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	2,855.75
25/02/2025	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	15,960.00
12/02/2025	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	644.00
31/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	5,919.28
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	13,697.52
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,780.61
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Day Care Independent Sector	0.97
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 570.84
24/01/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	2,362.31
30/11/2023	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	1,361.68
30/11/2023	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	431.64
30/11/2023	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Day Care Independent Sector	817.45
03/02/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	28,302.84
03/02/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 482.88
31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	6,338.06

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31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	2,850.99
07/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 2,578.75
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	25,052.28
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	327,798.25
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	40,477.41
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	21,950.24
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	274,643.10
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	44,171.67
06/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 84.03
31/12/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	9,289.29
31/01/2025	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	100,214.55
31/01/2025	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	18,222.83
26/02/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
21/02/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,180.40
21/02/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	73,994.08
03/02/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
07/11/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	1,524.56
03/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	3,452.68
10/09/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	1,659.08
29/01/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	70,118.44
29/01/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Private Contractors	10,900.00
22/05/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	112.10
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	4,393.56
11/12/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	1,461.76
11/12/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	1,774.29
16/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	6,236.10
30/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	27,020.24
30/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	141,664.72
30/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	12,682.31
04/02/2025	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Preserve Rights	10,874.96
04/02/2025	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,255.00
04/02/2025	Adult Social Care & Health	Janith Homes Ltd.	Income	Preserve Rights	- 2,509.68
01/02/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	30,098.02
01/02/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	9,592.95
01/03/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	11,901.16
01/03/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/03/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Income	Preserve Rights	- 570.84
01/02/2025	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Nursing Homes Independent Sector	13,048.52
30/01/2025	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	8,137.50
03/02/2025	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	2,100.00
04/02/2025	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	2,517.12
31/01/2025	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	1,038.66
10/02/2025	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	14,023.36
15/02/2025	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	28,016.40
06/02/2025	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
31/01/2025	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
13/02/2025	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	1,328.00
03/02/2025	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
11/02/2025	Adult Social Care & Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
25/02/2025	Adult Social Care & Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
04/02/2025	Adult Social Care & Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
26/02/2025	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,764.29
01/02/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Residential Homes Independent Sector	76,584.30
01/02/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Supported Living	28,746.43
01/02/2025	Adult Social Care & Health	Achieve Together Services Limited.	Income	Residential Accommodation Charges Long	- 432.20
03/02/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Residential Homes Independent Sector	25,908.00
03/02/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Supported Living	9,411.24
03/02/2025	Adult Social Care & Health	Autism Anglia.	Income	Residential Accommodation Charges Long	- 501.00
01/02/2025	Adult Social Care & Health	Meadow View Residential Home.	Third Party Payments	Residential Homes Independent Sector	73,316.04
01/02/2025	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Residential Homes Independent Sector	25,026.30
01/02/2025	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Respite Care	2,166.15
29/01/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	19,692.40
05/02/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	17,693.65
01/02/2025	Adult Social Care & Health	Sands Lodge Ltd.	Third Party Payments	Residential Homes Independent Sector	7,995.40
02/02/2025	Adult Social Care & Health	Royal Association For Deaf People.	Third Party Payments	Home Care Independent Sector	457.50
10/02/2025	Adult Social Care & Health	Select Primicare Ltd.	Third Party Payments	Residential Homes Independent Sector	12,200.00
10/02/2025	Adult Social Care & Health	Select Primicare Ltd.	Third Party Payments	Respite Care	8,600.00
01/02/2025	Adult Social Care & Health	Forest Place Nursing Home.	Third Party Payments	Nursing Homes Independent Sector	4,338.04
01/02/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Third Party Payments	Preserve Rights	5,008.04
01/02/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	- 723.20

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01/01/2025	Adult Social Care & Health	Willow Health Ltd.	Third Party Payments	Residential Homes Independent Sector	4,403.36
01/01/2025	Adult Social Care & Health	Willow Health Ltd.	Income	Residential Accommodation Charges Long	- 400.00
01/03/2025	Adult Social Care & Health	Willow Health Ltd.	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/03/2025	Adult Social Care & Health	Willow Health Ltd.	Income	Residential Accommodation Charges Long	- 400.00
30/01/2025	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	771.68
17/02/2025	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	735.00
01/01/2025	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	510.00
31/01/2025	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	10,202.10
27/01/2025	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,516.39
17/02/2025	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
25/02/2025	Adult Social Care & Health	Formara Limited	Supplies and Services	Promotions and Publicity	229.00
20/02/2025	Adult Social Care & Health	Formara Limited	Supplies and Services	Promotions and Publicity	105.00
31/01/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	358,333.33
25/02/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	394,749.44
25/02/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	358,333.33
24/02/2025	Adult Social Care & Health	Sericc	Supplies and Services	Project Work	10,792.50
04/02/2025	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,375.00
31/01/2025	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	8,816.71
06/02/2025	Adult Social Care & Health	Impulse Leisure Ltd	Supplies and Services	Client Training	1,300.00
06/02/2025	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	7,300.00
30/01/2025	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
26/02/2025	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	6,660.60
01/02/2025	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	7,314.92
01/02/2025	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 877.76
18/02/2025	Adult Social Care & Health	Ajikk Allied Services Ltd	Supplies and Services	Project Work	2,923.09
06/02/2025	Adult Social Care & Health	D & S Healthcare Limited	Third Party Payments	Residential Homes Independent Sector	26,448.89
03/02/2025	Adult Social Care & Health	Lightsky Group Limited.	Third Party Payments	Residential Homes Independent Sector	3,585.12
21/02/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	327.85
28/02/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	370.76
17/02/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	403.99
03/02/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	322.26
07/02/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	197.15
12/02/2025	Adult Social Care & Health	Care Outlook Ltd	Third Party Payments	Home Care Independent Sector	555.36
11/02/2025	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
31/12/2024	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	21,012.88
31/12/2024	Adult Social Care & Health	Vibrance.	Income	Residential Accommodation Charges Long	- 483.60
01/03/2025	Adult Social Care & Health	Belamacanda.	Third Party Payments	Residential Homes Independent Sector	5,566.05
31/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	198,437.08
31/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	8,386.56
25/02/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Private Contractors	39,000.00
20/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,091.22
18/02/2025	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	42,077.02
01/02/2025	Adult Social Care & Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	6,078.88
27/01/2025	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,240.12
25/02/2025	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,730.00
27/02/2025	Adult Social Care & Health	Bytes Technology Group	Supplies and Services	Software Maintenance	586.93
24/02/2025	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	741.60
09/02/2025	Adult Social Care & Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
01/03/2025	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	17,811.53
30/01/2025	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
12/02/2025	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
06/02/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	547.00
22/02/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	558.60
31/01/2025	Adult Social Care & Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	139.76
01/02/2025	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
17/02/2025	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	4,155.48
24/02/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	763.20
06/02/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,103.20
17/02/2025	Adult Social Care & Health	Blossomwood Farm House.	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/02/2025	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,993.48
13/02/2025	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
17/01/2025	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	- 2,620.85
06/02/2025	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,183.80
25/02/2025	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	973.01
07/02/2025	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	869.68
10/02/2025	Adult Social Care & Health	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	96.20
12/02/2025	Adult Social Care & Health	Stidston Links	Third Party Payments	Private Contractors	12,024.00
09/01/2025	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
03/02/2025	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,533.92
31/01/2025	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,452.45

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28/02/2025	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	6,731.20
31/01/2025	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	6,208.87
23/02/2025	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	5,608.03
01/01/2025	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Preserve Rights	15,138.27
01/01/2025	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Supported Living	6,915.61
01/02/2025	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Preserve Rights	13,673.28
01/02/2025	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Supported Living	6,246.36
01/02/2025	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Preserve Rights	1,329.56
01/02/2025	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/02/2025	Adult Social Care & Health	Ashdene House Ltd.	Income	Residential Accommodation Charges Long	- 452.80
01/03/2025	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Preserve Rights	1,329.56
01/03/2025	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/03/2025	Adult Social Care & Health	Ashdene House Ltd.	Income	Residential Accommodation Charges Long	- 452.80
20/02/2025	Adult Social Care & Health	Alzheimers Society	Third Party Payments	Private Contractors	72,845.00
04/02/2025	Adult Social Care & Health	Care Quality Commission	Transfer Payments	Direct Payments	11,410.00
07/02/2025	Adult Social Care & Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	13,736.24
07/02/2025	Adult Social Care & Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Respite Care	28,895.33
26/02/2025	Adult Social Care & Health	Vohkus Limited	Supplies and Services	Equipment Purchase	84.01
24/02/2025	Adult Social Care & Health	Bionical Solutions Limited	Supplies and Services	Software Maintenance	3,500.00
20/02/2025	Adult Social Care & Health	Bionical Solutions Limited	Transport Related Expenditure	Licenses	9,425.25
27/02/2025	Adult Social Care & Health	Ballicom International	Supplies and Services	Equipment Purchase	10.08
01/01/2025	Adult Social Care & Health	Acq Care Ltd	Third Party Payments	Supported Living	11,138.02
17/02/2025	Adult Social Care & Health	Costco Wholesale Limited	Third Party Payments	Private Contractors	11,256.00
27/02/2025	Adult Social Care & Health	Sync (A Trading Name Of Gbm Digital Technologies Limited)	Supplies and Services	Equipment Purchase	24.48
31/01/2025	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	13,595.67
03/02/2025	Adult Social Care & Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	10,382.85
12/02/2025	Adult Social Care & Health	Caerphilly County Borough Council - Controcc	Third Party Payments	Shared Lives	8,495.04
19/02/2025	Adult Social Care & Health	Move U Removals & Storage Essex Ltd	Third Party Payments	Private Contractors	495.00
14/11/2024	Adult Social Care & Health	Prime Calibre Care Group Ltd	Third Party Payments	Residential Homes Independent Sector	10,886.40
06/02/2025	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,644.25
19/02/2025	Adult Social Care & Health	Essex Recovery Foundation	Supplies and Services	Grants Other	24,750.00
12/04/2023	Adult Social Care & Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	2,452.17
25/02/2025	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	13,544.11
31/01/2025	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	45,271.00
17/02/2025	Adult Social Care & Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Income	Other Non Specific Government Grants	27,453.50
07/02/2025	Adult Social Care & Health	Excelcare Holdings-Winifred Healthcare Limited	Third Party Payments	Residential Homes Independent Sector	14,860.15
11/02/2025	Adult Social Care & Health	Senkoun Healthcare Woking Ltd	Third Party Payments	Residential Homes Independent Sector	2,578.57
17/01/2025	Adult Social Care & Health	Excelcare Holdings-Goldenley Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
28/01/2025	Adult Social Care & Health	Excelcare Holdings-Goldenley Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	3,875.00
27/02/2025	Adult Social Care & Health	Excelcare Holdings-Goldenley Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	3,500.00
20/02/2025	Adult Social Care & Health	Primary Care Commissioning Cio	Third Party Payments	Private Contractors	12,487.50
01/11/2024	Adult Social Care & Health	Sanctuary Care Ltd	Third Party Payments	Nursing Homes Independent Sector	11,297.07
01/12/2024	Adult Social Care & Health	Sanctuary Care Ltd	Third Party Payments	Nursing Homes Independent Sector	5,227.00
01/01/2025	Adult Social Care & Health	Sanctuary Care Ltd	Third Party Payments	Nursing Homes Independent Sector	5,227.00
01/02/2025	Adult Social Care & Health	Sanctuary Care Ltd	Third Party Payments	Nursing Homes Independent Sector	4,721.16
04/02/2025	Adult Social Care & Health	Intelligent Health	Third Party Payments	Private Contractors	42,267.00
05/02/2025	Assistant Chief Exec's Office	Essex County Council	Employees Costs	Salary	239,672.87
23/08/2023	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	28.80
06/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	56.60
28/01/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Project Work	450.00
25/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	29.25
25/01/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	56.48
26/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	4,750.00
11/02/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	28.50
11/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	300.00
11/02/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	30.93
19/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	4,788.00
17/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	44.98
17/02/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	56.25
27/02/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	9,667.10
24/02/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	3.40
24/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	5,250.00
07/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	85.66
06/02/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	18.40
15/02/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	124.20
05/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	46.82
05/02/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	8.10
21/02/2025	Assistant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	419,254.00
31/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	498.15
31/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Goods for Resale	1.85

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	123.90
21/02/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	33.50
07/02/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	63.46
14/02/2025	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	53.23
17/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	872.67
22/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	5.28
23/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	814.27
10/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	253.23
12/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,113.99
11/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4.41
19/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	637.67
03/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,426.78
11/02/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	295.80
19/02/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	Salary	70,026.34
19/02/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	National Insurance	9,249.67
18/02/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,745.00
19/02/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Employees Costs	Superannuation	10,459.85
25/02/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	1,213.47
03/02/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	4,881.65
05/02/2025	Assistant Chief Exec's Office	Formara Limited	Supplies and Services	Advertising and Publicity	98.00
12/02/2025	Assistant Chief Exec's Office	Valehouse Associates Ltd	Third Party Payments	Private Contractors	14,139.80
13/02/2025	Assistant Chief Exec's Office	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	31,500.00
11/02/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	43.34
31/01/2025	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	1,058.64
20/02/2025	Assistant Chief Exec's Office	Travel Counsellors Ltd	Third Party Payments	Private Contractors	1,792.89
30/01/2025	Assistant Chief Exec's Office	Tilbury On The Thames Trust	Supplies and Services	Project Work	400.00
13/02/2025	Assistant Chief Exec's Office	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	60.00
17/02/2025	Assistant Chief Exec's Office	Essex Book Festival Ltd	Supplies and Services	Project Work	500.00
07/02/2025	Assistant Chief Exec's Office	Leadership Centre	Employees Costs	Employee Training	22,897.30
18/02/2025	Assistant Chief Exec's Office	Ove Arup & Partners Ltd	Third Party Payments	Private Contractors	8,330.00
20/02/2025	Assistant Chief Exec's Office	The Shaw Business Partnership Ltd	Third Party Payments	Private Contractors	2,296.50
24/02/2025	Assistant Chief Exec's Office	Monodraught Limited	Premises Costs	Building Maintenance Day To Day	1,575.00
15/02/2025	Assistant Chief Exec's Office	Star Books International Ltd	Supplies and Services	Book and Resources Fund	2,538.87
11/02/2025	Assistant Chief Exec's Office	Lieutenancy Of The County Of Essex	Supplies and Services	Project Work	400.00
13/02/2025	Assistant Chief Exec's Office	D Tech International Ltd	Supplies and Services	Software Maintenance	4,814.25
18/02/2025	Assistant Chief Exec's Office	Chadwell St Mary Village Hall	Supplies and Services	Project Work	90.00
19/02/2025	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,780,061.39
19/02/2025	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	140,885.27
27/01/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	275.79
14/01/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,045.00
28/01/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	299.18
31/01/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	619.80
14/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,501.24
10/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	579.51
11/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	769.43
18/02/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	128.70
21/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	285.00
25/02/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,750.00
24/02/2025	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDR Short Term Debtors (AR) Cash Received	674.33
03/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	17,797.94
07/02/2025	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDR Short Term Debtors (AR) Cash Received	371.00
06/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	6,536.07
20/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,350.04
05/02/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	600.60
04/02/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	500.50
04/02/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,087.55
22/11/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	- 490.88
11/12/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	- 1,333.71
21/02/2025	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,848.35
07/02/2025	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	18,061.36
21/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	946.00
27/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.00
17/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
16/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
22/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,056.00
20/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	133.00
29/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
31/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	170.00
14/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00
12/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	78.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
10/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	366.00
11/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	321.00
18/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,058.00
21/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,637.00
17/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,217.00
03/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
05/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	535.00
04/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	378.00
21/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	13.55
17/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	101.50
22/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	116.07
28/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	191.48
20/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	6.00
29/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	11.39
30/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	321.71
12/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	80.08
11/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	37.95
03/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2.50
05/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	312.71
04/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	29.95
29/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	27.04
31/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	490.40
14/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	892.78
19/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,214,594.22
19/02/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	160,386.66
19/02/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 18,738.83
17/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	419.00
07/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,187.31
05/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 84.04
24/01/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	584.03
22/01/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	454.58
18/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	5,263.00
07/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	901.92
06/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,764.72
04/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	581.61
21/01/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	215.16
23/01/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	190.67
29/01/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	42.71
21/02/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	73.50
17/02/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	169.07
24/02/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	2,863.68
07/02/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	73.50
05/02/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	173.68
04/02/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	59.52
17/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
22/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	227.95
23/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	250.00
28/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
29/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	101.71
30/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	58.86
10/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
18/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,953.00
21/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
03/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,075.64
20/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	276.49
04/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,945.39
27/01/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,811.82
28/01/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	38.38
29/01/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,628.54
30/01/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,996.71
11/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,254.15
19/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,393.67
18/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	139.24
24/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,623.58
03/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,107.12
05/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	134.13
21/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	114.30
22/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	659.93
20/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	24.36

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	22.19
19/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	12.66
24/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	11.73
20/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	11.73
05/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	5.33
04/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	166.52
30/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	484.75
18/02/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	280.98
20/02/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	7.29
05/02/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	125.44
04/02/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	135.68
27/01/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,211.98
20/01/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	144.60
12/02/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,460.70
17/02/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,292.96
24/02/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,658.08
20/02/2025	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,836.04
20/02/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	932.28
20/02/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	76.69
20/02/2025	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	621.00
20/02/2025	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
20/02/2025	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
20/02/2025	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,820.77
13/02/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	18.22
11/02/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	269.25
20/02/2025	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
30/01/2025	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,217.25
12/02/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	880.02
19/02/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	383.97
05/02/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	123.36
20/02/2025	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
31/01/2025	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	264.00
14/02/2025	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
18/02/2025	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	426.98
20/02/2025	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	569.03
05/02/2025	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	91,083.83
04/02/2025	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	99,397.09
27/01/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,049.90
31/01/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	109.88
10/02/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	604.73
04/02/2025	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,381.26
31/01/2025	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,170.09
12/11/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
28/01/2025	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	645.00
18/02/2025	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,454.70
03/02/2025	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,997.36
21/02/2025	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,507.35
29/01/2025	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	336.00
14/02/2025	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	236.46
18/02/2025	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	115.48
30/01/2025	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	40,000,000.00
22/01/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	102.23
30/01/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	80.99
12/02/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	76.99
03/02/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	76.99
04/02/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	72.06
31/01/2025	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	58.19
20/02/2025	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	424.00
28/01/2025	Balance Sheet	Day'S Rental Ltd	Inventories (STOCK)	STOCK Purchases	424.59
24/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	170.73
22/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	303.47
28/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	22.15
08/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 220.29
29/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	140.99
31/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	59.98
14/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	251.95
18/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	24.17
21/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	24.17
24/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	39.47
20/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	43.05

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	293.62
25/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	1,245.28
29/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	336.15
30/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	171.14
12/02/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	169.38
13/02/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	- 85.59
25/02/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	1,259.10
17/01/2025	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	59.76
28/02/2025	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	- 59.76
24/01/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	275.00
23/01/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	220.00
30/01/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	275.00
03/02/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
17/01/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	827.64
20/01/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	10,571.55
29/01/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	277.60
12/02/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	134.33
10/02/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	4,953.56
05/02/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	852.49
20/12/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 17,297.19
30/01/2025	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 33,347.85
06/02/2025	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15,946.12
05/02/2025	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50,645.04
14/02/2025	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	792.00
31/01/2025	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,205.65
30/01/2025	Balance Sheet	Inseego Ltd	Inventories (STOCK)	STOCK Purchases	1,325.00
31/01/2025	Balance Sheet	Inseego Ltd	Inventories (STOCK)	STOCK Purchases	1,325.00
17/02/2025	Balance Sheet	Inseego Ltd	Inventories (STOCK)	STOCK Purchases	2,650.00
12/02/2025	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	397.43
03/02/2025	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	371.31
12/02/2025	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	670.80
28/01/2025	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,662.52
28/01/2025	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	275.00
12/02/2025	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	448.00
12/02/2025	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	1,125.00
12/02/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	735.00
11/02/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,950.04
24/02/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,373.74
13/02/2025	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	115.62
10/02/2025	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	445.00
29/01/2025	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,046.20
24/01/2025	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	4,006.80
13/02/2025	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	800.00
20/02/2025	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	0.80
07/02/2025	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	87.51
13/02/2025	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	130.80
26/02/2025	Children's Services	Essex County Council	Supplies and Services	Consultant Fees	240.00
25/02/2025	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	37,704.93
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	293.58
23/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.40
01/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.68
03/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
29/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	168.08
31/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	147.60
26/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.30
14/11/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.00
14/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.50
29/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	273.34
27/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	659.53
28/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.55
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.86
20/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	224.49
19/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.18
16/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	- 192.96
11/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.84
17/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.01
04/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	72.90
24/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.90
24/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	283.45

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.93
30/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	840.00
30/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,415.00
30/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	324.45
10/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.35
25/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	- 67.20
06/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	420.00
06/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	702.00
21/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
21/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
21/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
21/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.56
24/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	84.77
24/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	353.25
27/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	5,240.00
27/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.59
27/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	228.00
27/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	84.00
27/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	612.53
09/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
16/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	2,400.00
23/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	3,000.00
23/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.40
28/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	740.00
28/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	420.00
28/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,194.00
28/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.50
28/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	71.70
28/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	663.28
10/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	2,800.00
10/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
10/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.59
10/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	66.70
12/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.95
20/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
25/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	27.90
03/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	188.96
08/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
29/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	9,450.00
29/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.92
29/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	235.80
29/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
29/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	779.34
30/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	- 2,070.00
30/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	200.00
30/01/2025	Children's Services	Redacted	Third Party Payments	Accommodation Payments	75.00
30/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	154.01
30/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
30/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,237.45
31/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	2,090.00
31/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	26.56
31/01/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
31/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	152.26
31/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
31/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	71.70
31/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3,110.16
31/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	87.50
14/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	8,202.60
14/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	1.99
14/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	22.20
14/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	2,050.00
14/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	509.84
14/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	296.00
14/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	144.00
14/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,146.62
12/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	210.00
12/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
12/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	238.74
12/02/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,324.52
13/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,055.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.90
10/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
10/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	2,522.80
10/02/2025	Children's Services	Redacted	Supplies and Services	Project Work	250.00
10/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	39.75
10/02/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,518.22
10/02/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,885.69
10/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,432.13
10/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	911.77
10/02/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	744.18
10/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,311.64
10/02/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,826.61
10/02/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
10/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	224.38
10/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	611.90
10/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,439.00
10/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	827.30
10/02/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	5,742.79
26/02/2025	Children's Services	Redacted	Supplies and Services	Safety Health Care Programme	100.00
26/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	192.00
26/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	987.25
26/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	336.30
26/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	15,031.22
11/02/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	480.00
11/02/2025	Children's Services	Redacted	Supplies and Services	Provisions Food	199.97
11/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.15
11/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	1,557.11
11/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	164.35
19/02/2025	Children's Services	Redacted	Supplies and Services	Consultant Fees	75.00
19/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
19/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	130.00
19/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	121.50
19/02/2025	Children's Services	Redacted	Premises Costs	Council Tax	166.35
18/02/2025	Children's Services	Redacted	Supplies and Services	Consultant Fees	37.50
18/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
18/02/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
18/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	109.70
18/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	695.63
21/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.65
21/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	144.20
21/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	25.98
21/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	160.22
21/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	143.00
21/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	949.55
21/02/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,223.59
21/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	15,550.00
17/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	4,530.00
17/02/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
17/02/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	753.30
17/02/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,885.69
17/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,277.05
17/02/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	753.61
17/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,261.43
17/02/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,838.59
17/02/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
17/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	120.76
17/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	501.90
17/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,539.20
17/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.64
17/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	284.95
27/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	590.00
27/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	3,421.62
27/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.50
27/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	6,615.00
27/02/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	33,090.00
25/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	1,960.00
25/02/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	30.00
24/02/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
24/02/2025	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	105.00
24/02/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,424.85

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,885.69
24/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	57,845.21
24/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	263,148.37
24/02/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	766.18
24/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	960.56
24/02/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,448.28
24/02/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
24/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	245.18
24/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	530.20
24/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,586.20
24/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	274.05
24/02/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	684.00
24/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,299.60
24/02/2025	Children's Services	Redacted	Income	Dedicated Schools Grant	1,600.00
03/02/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	350.00
03/02/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	957.37
03/02/2025	Children's Services	Redacted	Supplies and Services	Books and Publications	429.60
03/02/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,113.12
03/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,097.31
03/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
03/02/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	744.18
03/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,050.10
03/02/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,814.89
03/02/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
03/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	123.50
03/02/2025	Children's Services	Redacted	Transfer Payments	Direct Payments	11,936.20
03/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	2,647.68
03/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,705.64
03/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	238.54
03/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	551.16
07/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	150.00
07/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	29.12
07/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	334.55
07/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	41.50
07/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
07/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	333.42
06/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	6,039.76
06/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	2,544.00
06/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.65
06/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	26.40
06/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	250.00
06/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	552.24
20/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	2,079.00
20/02/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	800.00
20/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.91
20/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	64.00
20/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	6.90
20/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	97.70
20/02/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,213.67
05/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,750.00
05/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	687.50
05/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	157.39
05/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
04/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,440.00
04/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.30
04/02/2025	Children's Services	Redacted	Supplies and Services	Gifts	200.00
04/02/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	346.44
04/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	147.54
04/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	110.20
04/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,133.21
04/02/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	94.95
03/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
16/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.53
26/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	68.40
17/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
14/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	59.40
30/01/2025	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	3,520.00
14/02/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	400.00
12/02/2025	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
19/02/2025	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	775.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	160.00
21/02/2025	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	2,000.00
17/02/2025	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	3,870.00
03/02/2025	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,550.00
07/02/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.19
06/02/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	6,165.99
03/02/2025	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	40,309.45
24/02/2025	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	19.89
04/01/2025	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	717.12
31/01/2025	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	224.10
01/02/2025	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,950.95
13/02/2025	Children's Services	Amazing Solutions	Income	Other Non Specific Government Grants	168.00
17/02/2025	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	36,717.00
24/02/2025	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	4,347.17
31/01/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	56.65
14/02/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	68.33
14/02/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Advertising Non Staff	19.40
21/02/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Advertising Non Staff	16.78
07/02/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	91.01
17/02/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
24/02/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	22,655.12
17/02/2025	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
06/02/2025	Children's Services	Woodside Academy	Premises Costs	Rent Payable	3,006.70
17/02/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
24/02/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	10,991.51
17/02/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
24/02/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	14,056.17
17/02/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
24/02/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	12,232.73
11/02/2025	Children's Services	Lansdowne Primary Academy	Control Accounts	Additional	20,000.00
17/02/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	48,191.00
24/02/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	49,426.20
17/02/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
24/02/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	33,233.54
17/02/2025	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
17/02/2025	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
17/02/2025	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
17/02/2025	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
17/02/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
24/02/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	7,792.20
17/02/2025	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,058.00
24/02/2025	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	23,552.36
17/02/2025	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
24/02/2025	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	52,929.00
17/02/2025	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
17/02/2025	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	182,535.56
17/02/2025	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	141,899.14
17/02/2025	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
24/02/2025	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	8,117.03
17/02/2025	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
17/02/2025	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
17/02/2025	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
24/02/2025	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	49,883.40
17/02/2025	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
17/02/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
24/02/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	32,072.65
17/02/2025	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
17/02/2025	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
13/02/2025	Children's Services	Clearview Communications Ltd	Supplies and Services	Project Work	165.36
13/02/2025	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
04/02/2025	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.72
06/01/2025	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	- 26,597.74
01/02/2025	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	25,492.04
01/11/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	458.66
01/02/2025	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	27,757.38
17/02/2025	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	28,264.00
24/02/2025	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	31,739.53
17/02/2025	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
24/02/2025	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	16,384.86
17/02/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	7,327.87
17/02/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
24/02/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	8,247.08
23/01/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	10,550.05
01/02/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	22,923.92
10/02/2025	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	5,103.22
17/02/2025	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
14/02/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
14/02/2025	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	65.65
13/02/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
26/02/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	56.00
07/02/2025	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	605.02
06/02/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
07/02/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	4,114.29
05/02/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	16,380.00
19/02/2025	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	247.51
27/02/2025	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	686.91
07/02/2025	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	373.09
10/02/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,310.00
17/02/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,160.00
25/02/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
07/02/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,036.00
17/02/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,314.40
16/02/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	11,600.40
07/02/2025	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
20/02/2025	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
11/02/2025	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,665.00
04/02/2025	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	5,415.00
12/02/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
10/02/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,695.03
17/02/2025	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
17/02/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
24/02/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	16,338.13
17/02/2025	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
24/02/2025	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	50,220.00
17/02/2025	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	160,627.00
23/01/2025	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	4,000.00
17/02/2025	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
17/02/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
24/02/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	23,809.05
17/02/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	33,415.00
24/02/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	27,376.96
17/02/2025	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
24/02/2025	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	14,551.54
12/12/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	16,597.92
08/01/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	6,072.00
10/02/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
17/02/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
24/02/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
04/02/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	30,000.00
04/02/2025	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,360.00
03/03/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
12/02/2025	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	5,450.00
17/02/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
24/02/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	41,521.09
17/02/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
24/02/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Private Contractors	9,229.46
14/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,540.20
13/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,978.70
13/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,101.84
26/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	470.00
19/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,798.70
19/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,473.14
06/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,916.20
06/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,491.94
04/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	470.00
26/02/2025	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	310.00
27/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	225.28
03/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	11,520.07
07/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	22,019.13

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	14,946.34
26/04/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	133.12
17/02/2025	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
17/02/2025	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
17/02/2025	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/02/2025	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	17,599.40
01/02/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	10,171.88
10/02/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	3,442.90
19/02/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	7,787.98
17/02/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	2,174.90
31/05/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,940.00
31/07/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,820.00
30/04/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,680.00
30/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,380.00
14/02/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	3,128.00
27/02/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	540.00
07/02/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	71,102.00
20/02/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	1,288.00
11/02/2025	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	28,512.00
21/02/2025	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	19,118.34
05/02/2025	Children's Services	H.W.Wilson Ltd	Supplies and Services	Professional Fees	327.00
05/02/2025	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,005.00
07/02/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,813.50
06/02/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,813.50
06/02/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,140.00
05/02/2025	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,165.62
04/02/2025	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,224.00
05/02/2025	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	180.00
24/02/2025	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	11,815.78
18/02/2025	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,368.00
05/02/2025	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	10,796.00
04/02/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	28,620.16
22/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 355.00
13/02/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	450.00
19/02/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	225.00
20/02/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	355.00
22/02/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	562.50
04/02/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	450.00
04/02/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	112.50
02/02/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	4,247.00
19/02/2025	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	55,856.00
05/02/2025	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
30/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Additional Expenditure	180.00
07/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	256.00
29/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	150.00
02/01/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	300.00
31/01/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	36,952.32
10/02/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	12,245.44
11/02/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	1,031.04
21/02/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	317.44
04/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	6,338.16
03/02/2025	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	12,716.52
01/02/2025	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,179.90
12/02/2025	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
01/02/2025	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,109.76
17/02/2025	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
24/02/2025	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	18,583.81
17/02/2025	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
30/01/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
13/02/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
17/02/2025	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
24/02/2025	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	13,898.53
06/02/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
17/02/2025	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	38,487.00
17/02/2025	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
24/02/2025	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	54,155.06
24/02/2025	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	75,513.78
06/02/2025	Children's Services	Prospect Concerns Ltd	Third Party Payments	Out of Borough Placements Child	51,800.00
07/02/2025	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	19,199.88
01/02/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,324.32

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Independent Special Schools Residential	7,738.26
19/02/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Independent Special Schools Residential	21,203.10
17/02/2025	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
10/02/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,978.81
17/02/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,482.64
03/02/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,814.44
24/02/2025	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	62,715.04
17/02/2025	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
26/01/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
19/01/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
02/02/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
24/02/2025	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	25,200.29
03/02/2025	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
21/02/2025	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	807.90
21/02/2025	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,822.55
24/02/2025	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	8,505.83
31/01/2025	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	84,142.86
31/01/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	8,761.90
06/02/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	19,401.35
31/01/2025	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,811.16
27/02/2025	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Private Contractors	258.87
31/01/2025	Children's Services	Finefair Limited	Third Party Payments	Private Contractors	2,480.00
31/01/2025	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,720.00
27/02/2025	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	25,695.27
01/01/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	12,228.78
07/02/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	8,666.67
31/01/2025	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	20,870.45
10/02/2025	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	134,988.60
12/02/2025	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
13/02/2025	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	31,924.84
27/02/2025	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	9,893.55
27/02/2025	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	17,403.93
17/02/2025	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	3.42
31/01/2025	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	31,442.99
01/02/2025	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
06/02/2025	Children's Services	Naolex Ltd	Third Party Payments	Assessments	540.00
03/02/2025	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
03/02/2025	Children's Services	British Gas	Premises Costs	Electricity	111.23
19/02/2025	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,683.11
01/02/2025	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,646.72
03/02/2025	Children's Services	E On Uk Plc	Premises Costs	Electricity	95.17
30/01/2025	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	58,102.99
24/02/2025	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	24,731.24
13/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	1,916.00
24/02/2025	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	19,080.48
24/02/2025	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	25,641.07
02/02/2025	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
24/02/2025	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	36,849.57
04/02/2025	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	10,199.00
17/02/2025	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	37,229.00
24/02/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	73,166.64
08/02/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	1,026.00
24/02/2025	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	70,312.27
12/02/2025	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	3,687.04
23/12/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	151.50
14/02/2025	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	8,219.96
01/02/2025	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	10,240.24
27/02/2025	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,344.00
17/02/2025	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
03/02/2025	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	8,300.00
01/01/2025	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	23,017.50
24/02/2025	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	17,585.11
24/02/2025	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	21,650.24
12/02/2025	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	355.80
17/02/2025	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	100.00
24/02/2025	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	18,843.12
24/02/2025	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	20,818.51
19/01/2025	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	33.00
29/09/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
31/01/2025	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	57,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2025	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	11,925.20
31/01/2025	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
01/02/2025	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	17,242.66
10/02/2025	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	614.00
27/02/2025	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,455.60
11/02/2025	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,185.28
18/02/2025	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,599.60
18/02/2025	Children's Services	Kids Inspire	Third Party Payments	Assessments	375.00
04/02/2025	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	240.00
11/02/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	20,240.00
31/01/2025	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
15/01/2025	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	64,000.00
12/02/2025	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	41,197.96
21/02/2025	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	5,085.57
03/02/2025	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	88,565.90
31/01/2025	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
31/12/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,311.64
31/01/2025	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	5,703.38
01/02/2025	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,397.64
31/01/2025	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,251.34
14/02/2025	Children's Services	Totalenergies	Premises Costs	Gas	196.79
26/02/2025	Children's Services	N W E S Property Services Ltd	Income	Other Non Specific Government Grants	3,780.00
01/01/2025	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	37,178.59
01/02/2025	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	51,360.01
07/02/2025	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	1,746.00
30/10/2024	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	271.42
31/10/2024	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	1,085.68
31/01/2025	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	16,828.56
24/02/2025	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	29,187.13
24/02/2025	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,728.82
07/02/2025	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,800.00
12/02/2025	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	10,450.00
24/02/2025	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	21,763.40
24/02/2025	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	43,088.00
24/02/2025	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	10,571.46
24/02/2025	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	13,695.25
03/02/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	4,400.00
24/02/2025	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	37,216.30
24/02/2025	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	13,066.77
25/02/2025	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	937.50
24/02/2025	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	46,881.87
24/02/2025	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	63,264.99
24/02/2025	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,965.38
24/02/2025	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	69,696.48
01/02/2025	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	65,764.29
24/02/2025	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	31,202.01
24/02/2025	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	18,959.23
24/02/2025	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	8,476.00
17/02/2025	Children's Services	Independence Project Limited	Third Party Payments	Private Contractors	170.83
24/02/2025	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	27,604.28
24/02/2025	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	21,645.62
24/02/2025	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	31,214.43
24/02/2025	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	43,285.20
24/02/2025	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	3,772.51
24/02/2025	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	12,244.47
24/02/2025	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	13,144.52
24/02/2025	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	35,233.98
24/02/2025	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	14,161.41
24/02/2025	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	20,928.58
24/02/2025	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	32,499.59
24/02/2025	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	12,467.36
24/02/2025	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	13,191.75
01/02/2025	Children's Services	Bull Care Services Ltd	Third Party Payments	Out of Borough Placements Child	35,980.00
20/02/2025	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	3,204.00
13/02/2025	Children's Services	Changing Pathways	Supplies and Services	Project Work	14,333.84
22/02/2025	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.88
27/12/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	44.00
28/01/2025	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	18.65
05/02/2025	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	309.60
05/02/2025	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,024.51

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2025	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
05/02/2025	Children's Services	South Essex College	Transfer Payments	Post 16	396,118.89
24/02/2025	Children's Services	Sericc	Supplies and Services	Project Work	40,940.00
18/02/2025	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,129.03
04/02/2025	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	692.75
17/02/2025	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	646.80
24/02/2025	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,079.00
05/02/2025	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,990.93
27/02/2025	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	7,827.06
24/02/2025	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	12,525.96
06/02/2025	Children's Services	Sensational Tutors Ltd	Supplies and Services	Professional Fees	700.00
13/02/2025	Children's Services	Digital Devices Ltd	Supplies and Services	Equipment Purchase	64.42
17/02/2025	Children's Services	Digital Devices Ltd	Supplies and Services	Equipment Purchase	426.07
17/02/2025	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,356.24
31/01/2025	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	7,727.85
03/12/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	184.50
11/02/2025	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,950.25
03/02/2025	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	174.25
22/01/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Out of Borough Placements Child	- 22,285.71
31/01/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Out of Borough Placements Child	43,178.57
28/02/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Out of Borough Placements Child	39,000.00
24/01/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	- 4,270.00
08/02/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	6,440.00
27/02/2025	Children's Services	Bytes Technology Group	Supplies and Services	Software Maintenance	504.56
23/01/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	- 2,123.26
12/02/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	884.80
19/02/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	332.80
17/02/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	550.00
27/02/2025	Children's Services	Lextox	Third Party Payments	Assessments	216.00
03/02/2025	Children's Services	Lextox	Third Party Payments	Foster Care Payments	1,627.20
07/02/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	495.00
08/11/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	180.48
15/01/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	830.71
17/02/2025	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
31/01/2025	Children's Services	The Campion School	Third Party Payments	Statemented Payments	6,630.00
07/02/2025	Children's Services	The Campion School	Third Party Payments	Statemented Payments	7,520.80
19/02/2025	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,107.08
31/12/2024	Children's Services	Premium Linguistic Services	Supplies and Services	Advertising and Publicity	218.80
04/02/2025	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	4,611.32
15/01/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	- 1,600.00
26/02/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	5,900.00
21/02/2025	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	577.10
24/02/2025	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,040.00
07/02/2025	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	6,474.96
26/02/2025	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,290.00
26/02/2025	Children's Services	Explore Modular	Control Accounts	Additional	3,402.00
20/02/2025	Children's Services	U-Turnships Cic	Third Party Payments	Statemented Payments	1,440.00
31/01/2025	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,659.50
26/02/2025	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,982.50
11/02/2025	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	58,050.00
12/02/2025	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	21,721.80
04/02/2025	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	3,150.00
05/02/2025	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	108.00
30/01/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	6,700.00
14/02/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	6,700.00
21/02/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	6,700.00
09/02/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	13,400.00
31/01/2025	Children's Services	Parker Smith Inclusion Limited	Supplies and Services	Professional Fees	1,401.20
13/02/2025	Children's Services	Parker Smith Inclusion Limited	Supplies and Services	Professional Fees	700.60
04/02/2025	Children's Services	Parker Smith Inclusion Limited	Supplies and Services	Professional Fees	630.54
20/11/2024	Children's Services	Mary Hare School	Transfer Payments	Post 16	44,920.00
13/02/2025	Children's Services	Abc Transfers & Crew Logistics Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,080.00
31/01/2025	Children's Services	Impower Consulting Limited	Third Party Payments	Private Contractors	- 79,821.10
27/01/2025	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,762.69
31/12/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	106,792.11
31/01/2025	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	105,449.29
31/01/2025	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
15/01/2025	Children's Services	Forensic Testing Service Ltd	Third Party Payments	Private Contractors	227.85
13/02/2025	Children's Services	Dna Legal	Third Party Payments	Private Contractors	307.10
27/02/2025	Children's Services	Dna Legal	Third Party Payments	Private Contractors	531.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2025	Children's Services	Thames Valley Police	Supplies and Services	Professional Fees	96.50
31/01/2025	Children's Services	University Of East Anglia	Transfer Payments	Former Relevant	6,250.00
17/02/2025	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	61,723.00
30/01/2025	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	9,156.25
16/01/2025	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Statemented Payments	7,576.78
24/02/2025	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	26,806.10
24/02/2025	Children's Services	Love Aba Ltd	Third Party Payments	Community Payments	500.00
24/02/2025	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	37.55
24/02/2025	Children's Services	Youth Offending Team	Supplies and Services	Postage	45.00
24/02/2025	Children's Services	Youth Offending Team	Supplies and Services	Project Work	131.66
24/02/2025	Children's Services	Youth Offending Team	Supplies and Services	Hospitality Expenses	31.13
24/02/2025	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	25.75
10/02/2025	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	2,800.00
18/02/2025	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,580.00
07/02/2025	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
06/02/2025	Children's Services	Southend Adult Community College	Transfer Payments	Post 16	50,029.30
26/02/2025	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	7,080.00
25/02/2025	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	29,837.50
12/02/2025	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	70,293.00
12/02/2025	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	2,082.50
06/02/2025	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	1,408.20
06/02/2025	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Bus Tickets	345.45
10/02/2025	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	81,909.33
21/02/2025	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	74,574.16
01/12/2024	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	4,300.85
01/01/2025	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	4,300.85
01/02/2025	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	3,884.64
25/02/2025	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	194,324.27
13/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	10.00
02/02/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	3,438.72
20/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	13.50
12/04/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,045.60
15/11/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	1,083.64
16/01/2025	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	490.00
27/02/2025	Children's Services	The Aim Project	Employees Costs	Employee Training	6,300.00
05/02/2025	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	141.60
05/02/2025	Children's Services	Potton-Kare-Services	Third Party Payments	Community Payments	60.70
25/02/2025	Children's Services	Ballicom International	Supplies and Services	Equipment Purchase	33.00
30/01/2025	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	5,280.00
30/01/2025	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	1,452.00
19/02/2025	Children's Services	Linden Lodge School	Transfer Payments	Post 16	30,044.00
26/02/2025	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	24,991.99
28/01/2025	Children's Services	Beths Grammar School	Supplies and Services	Tuition Fees	200.00
05/02/2025	Children's Services	Beths Grammar School	Supplies and Services	Tuition Fees	200.00
04/02/2025	Children's Services	Beths Grammar School	Supplies and Services	Tuition Fees	- 100.00
13/02/2025	Children's Services	Blatella Films Ltd	Supplies and Services	Equipment Purchase	875.00
06/02/2025	Children's Services	Pro-Pest Solutions	Third Party Payments	Private Contractors	315.00
06/02/2025	Children's Services	Booktrust	Supplies and Services	Professional Fees	9,085.09
12/02/2025	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	249.32
12/02/2025	Children's Services	Hattens Solicitors Limited	Third Party Payments	Section 17	250.00
11/02/2025	Children's Services	National Star Foundation	Transfer Payments	Post 16	24,224.33
27/02/2025	Children's Services	Prime Calibre Care Group Ltd	Transfer Payments	Post 16	33,860.00
28/01/2025	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,518.00
09/01/2025	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	236.04
05/02/2025	Children's Services	The Attachment Research Community	Supplies and Services	Subscriptions Prof Bodies	125.00
07/02/2025	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	2,394.00
10/02/2025	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,731.00
24/02/2025	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	41,113.43
24/02/2025	Children's Services	Lime Academy Ravenesbourne	Transfer Payments	Post 16	6,048.50
19/02/2025	Children's Services	Sth London And Maudsley Nhs Found Trust	Employees Costs	Employee Training	4,000.00
03/02/2025	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
04/12/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	1,889.14
27/02/2025	Children's Services	Medlaw Ltd	Supplies and Services	Professional Fees	212.25
21/02/2025	Children's Services	Lind Associates Ltd	Supplies and Services	Professional Fees	495.00
31/01/2025	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
12/11/2024	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	1,061.00
31/01/2025	Children's Services	Eko Trust	Third Party Payments	Statemented Payments	11,643.08
18/02/2025	Children's Services	Ye Olde Plough House	Supplies and Services	Hospitality Expenses	1,647.17
20/02/2025	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Consultant Fees	158.00
10/02/2025	Children's Services	Wilderness Foundation Uk	Supplies and Services	Professional Fees	3,696.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2025	Children's Services	Alderton Associates	Control Accounts	Additional	6,125.00
18/02/2025	Children's Services	London Borough Of Bexley	Premises Costs	Council Tax	1,031.43
05/02/2025	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	27,700.00
05/12/2024	Children's Services	Hunters Hall Primary School	Third Party Payments	Statemented Payments	1,540.00
29/01/2025	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
07/02/2025	Children's Services	Andrew Watt Medical Services Ltd	Supplies and Services	Medical Fees	487.50
07/02/2025	Children's Services	Andrew Watt Medical Services Ltd	Third Party Payments	Private Contractors	1,185.90
24/02/2025	Children's Services	Exeter City Community Trust	Transfer Payments	Former Relevant	500.00
13/02/2025	Children's Services	St Vincent'S Catholic Primary School	Third Party Payments	Statemented Payments	3,288.67
26/02/2025	Children's Services	Barrow Farm Rda	Third Party Payments	Out of Borough Placements Child	420.00
21/02/2025	Children's Services	Interactslt Ltd	Supplies and Services	Professional Fees	315.00
24/02/2025	Children's Services	C/S Little Pickles	Third Party Payments	Private Contractors	5,503.03
19/02/2025	Children's Services	Al Huda Network Cic	Supplies and Services	Professional Fees	2,520.00
20/02/2025	Children's Services	Bestuition Ltd	Supplies and Services	Professional Fees	4,777.50
28/01/2025	Children's Services	Kent Canoes	Supplies and Services	Equipment Purchase	5,521.04
12/02/2025	Children's Services	St Francis' Catholic Primary School	Third Party Payments	Statemented Payments	4,952.00
10/02/2025	Children's Services	Manor Studio Essex	Supplies and Services	Professional Fees	1,400.00
18/02/2025	Children's Services	Smile Publications Limited	Supplies and Services	Promotions and Publicity	446.25
26/02/2025	Children's Services	Mastodon C Ltd.	Supplies and Services	Professional Fees	39,800.00
26/02/2025	Children's Services	Speak2Me Hants	Supplies and Services	Professional Fees	764.17
19/02/2025	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/02/2025	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/02/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 572,999.00
19/02/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,905.00
19/02/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
19/02/2025	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,691.96
31/01/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,554.85
17/02/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	446.05
24/02/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	374.79
05/02/2025	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,150.00
25/02/2025	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
03/02/2025	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,595.82
31/01/2025	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	181,614.47
11/02/2025	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,330.00
05/02/2025	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	36,130.82
06/02/2025	Corporate Costs	Kinct Services Limited	Transport Related Expenditure	Contract Hire Vehicles	104,140.54
31/01/2025	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,885.44
13/02/2025	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,145.60
03/02/2025	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,600.00
31/01/2025	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,583.00
31/01/2025	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
27/02/2025	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	8,690.00
07/02/2025	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	33,155.00
05/02/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	64,234.80
06/02/2025	Corporate Costs	Jarvis Developments	Income	Fees And Charges	315.00
12/02/2025	Corporate Services	Essex County Council	Employees Costs	Skills for Care	480.00
23/08/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	10.00
11/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	263.00
25/11/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,200.00
17/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	146.70
19/12/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.00
17/12/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	4,200.00
31/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	21.89
24/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	145.80
16/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.89
16/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.87
22/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	29.95
22/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.90
22/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	7.50
28/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
20/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	142.20
10/08/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	54.50
10/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	34.73
29/01/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	237.00
29/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	89.87
30/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	256.17
30/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	12.80
30/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	162.82
31/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	198.83
31/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	71.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	123.75
01/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	72.00
14/02/2025	Corporate Services	Redacted	Supplies and Services	IT Project Related Expenditure	1,688.04
12/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	20.00
12/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.50
13/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	36.29
13/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	263.00
10/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	141.66
10/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	44.00
10/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	39.40
10/02/2025	Corporate Services	Redacted	Employees Costs	Employee Training	675.00
26/02/2025	Corporate Services	Redacted	Supplies and Services	Provisions Food	420.00
26/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.50
11/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	75.65
11/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	37.01
19/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	17.06
18/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	42.04
18/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	86.44
17/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	7.50
03/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.75
03/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	55.80
07/02/2025	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,787.50
07/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.55
07/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	302.96
06/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	42.10
20/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	455.77
20/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	57.14
20/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	58.00
15/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.00
15/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	108.90
05/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.70
22/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	121.50
04/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	40.99
12/02/2020	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	205.31
12/02/2020	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	37.80
14/02/2025	Corporate Services	Thurrock Council	Transport Related Expenditure	Car Allowances	450.28
21/02/2025	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	- 17.72
04/02/2025	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	3,741.75
11/02/2025	Corporate Services	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	443.53
19/02/2025	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	35,564.00
14/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	56.00
13/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	79.00
11/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	28.00
11/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
11/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	14.00
11/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	89.00
11/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	35.00
18/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	49.00
18/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
18/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	21.00
18/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	51.00
18/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	91.00
25/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	28.00
25/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
25/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	7.00
25/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	93.00
24/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	56.00
07/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	63.00
07/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	63.00
20/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	56.00
04/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	21.00
04/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
04/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	129.00
04/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	50.00
04/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	70.00
31/01/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	485.75
14/02/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	485.75
21/02/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	33.50
07/02/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	251.94
16/02/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	495.60

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2025	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	9,504.00
07/02/2025	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	2,739.00
31/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	52.00
12/02/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	77.91
26/02/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	362.40
17/02/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
05/02/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	153.00
04/02/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	234.78
04/02/2025	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	805.00
27/01/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	0.83
10/02/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	33.34
17/02/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	25.73
03/02/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	26.56
04/02/2025	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	674.25
30/12/2024	Corporate Services	Hertfordshire County Council	Supplies and Services	Legal Fees	8,941.20
19/02/2025	Corporate Services	Taranto Systems Limited	Supplies and Services	Equipment Purchase	856.43
20/02/2025	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	196.01
31/01/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	166.00
14/02/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	498.00
18/02/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	332.00
21/02/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	166.00
26/02/2025	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	7,549.88
31/01/2025	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
10/02/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	734.70
21/02/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	734.70
17/02/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	734.70
03/02/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	734.70
06/12/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/02/2025	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
10/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	2,232.00
10/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	630.00
17/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	807.50
24/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	801.00
10/02/2025	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	21,878.80
25/02/2025	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	- 241.71
13/02/2025	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	212.17
07/02/2025	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	239.49
21/02/2025	Corporate Services	Unison	Income	Other Income Outside Contributions	- 45.07
04/02/2025	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	429.16
26/02/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	140.00
03/02/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	680.00
07/02/2025	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	7,186.24
31/01/2025	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	442.50
13/02/2025	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	2,095.00
22/02/2025	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	425.00
08/02/2025	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	575.00
20/01/2025	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	215.20
07/02/2025	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	213.60
05/02/2025	Corporate Services	Adelante Support Ltd	Supplies and Services	Software Maintenance	1,846.52
07/02/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	99.27
04/02/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	58.96
31/01/2025	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	461.59
13/02/2025	Corporate Services	Liquidlogic Ltd	Supplies and Services	Equipment Purchase	- 2,446.58
25/02/2025	Corporate Services	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	183,134.93
24/01/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	187.50
14/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,145.75
14/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	3,187.50
13/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	130.71
21/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	1,218.40
27/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,153.04
27/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	1,218.40
18/02/2025	Corporate Services	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	95.00
27/02/2025	Corporate Services	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	220.00
05/02/2025	Corporate Services	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	440.00
19/02/2025	Corporate Services	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	5,000.00
28/01/2025	Corporate Services	Evans Cycles Uk Ltd	Transport Related Expenditure	Reimbursement Of Fares	- 72.50
03/02/2025	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	670.00
26/02/2025	Corporate Services	House And Jackson Llp	Supplies and Services	Professional Fees	197.84
05/02/2025	Corporate Services	Civica Uk Ltd	Supplies and Services	Software Maintenance	17,073.49
20/02/2025	Corporate Services	Bulphan Village Hall Management Committee	Premises Costs	Rent Payable	120.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2025	Corporate Services	South Essex Commercial Services Ltd	Employees Costs	Employee Training	360.00
27/01/2025	Corporate Services	Patrol	Third Party Payments	Private Contractors	2,317.50
25/02/2025	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	460.00
06/02/2025	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,302.39
03/02/2025	Corporate Services	Idox Software Ltd	Supplies and Services	Software Maintenance	16,275.00
13/02/2025	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	241.26
18/02/2025	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	150.00
11/02/2025	Corporate Services	Thames Valley Police	Transport Related Expenditure	Contract Hire Plant	42,672.77
01/02/2025	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	1.00
31/01/2025	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,034.00
26/02/2025	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	940.00
21/03/2024	Corporate Services	Improvement And Develop Agency	Supplies and Services	Professional Fees	350.00
29/11/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	148,408.01
30/11/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,389.03
20/02/2025	Corporate Services	Outsource Automation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	144,002.46
20/02/2025	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	6,274.64
14/02/2025	Corporate Services	University Of Hertfordshire	Employees Costs	Employee Training	10,960.00
27/02/2025	Corporate Services	Ballicom International	Supplies and Services	Hardware Acquisition	7.10
31/01/2025	Corporate Services	Penna Plc	Employees Costs	Staff Advertising	8,747.50
14/02/2025	Corporate Services	Penna Plc	Employees Costs	Staff Advertising	11,880.00
26/02/2025	Corporate Services	Penna Plc	Employees Costs	Staff Advertising	8,747.50
05/02/2025	Corporate Services	Civica Election Services Limited	Third Party Payments	Private Contractors	4,009.57
10/02/2025	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	681.24
24/02/2025	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	456.00
04/02/2025	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	304.00
06/02/2025	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	421.92
31/01/2025	Corporate Services	Yunex Limited	Supplies and Services	Equipment Purchase	95,157.43
15/02/2025	Corporate Services	Lawguide Ltd	Supplies and Services	Professional Fees	298.20
03/02/2025	Corporate Services	Optec Services Ltd	Supplies and Services	IT Equipment	552.44
20/02/2025	Corporate Services	Centsa	Employees Costs	Employee Training	45.00
18/02/2025	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	74.85
11/02/2025	Corporate Services	Peel Recruitment And Training Solutions Limited	Employees Costs	Employee Training	6,750.00
20/02/2025	Corporate Services	Peel Recruitment And Training Solutions Limited	Employees Costs	Employee Training	11,000.00
31/01/2025	Corporate Services	Public Digital Limited	Supplies and Services	Consultant Fees	29,500.00
17/02/2025	Corporate Services	Public Digital Limited	Supplies and Services	Consultant Fees	29,000.00
24/10/2024	Corporate Services	Latus Group (Uk) Ltd	Supplies and Services	Medical Fees	657.25
12/02/2025	Corporate Services	Probrand Limited	Supplies and Services	Hardware Acquisition	78.30
28/02/2025	Corporate Services	Andrew Dodd Assessment Service Ltd	Employees Costs	Employee Training	750.00
25/02/2025	Corporate Services	Andrew Dodd Assessment Service Ltd	Supplies and Services	IT Project Related Expenditure	320.00
25/02/2025	Corporate Services	Gocardless Limited	Supplies and Services	Giro Bank Charges	45,000.00
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.98
20/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	933.33
31/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	17,880.00
09/01/2025	Finance	Redacted	Supplies and Services	Legal Fees	1,268.75
14/01/2025	Finance	Redacted	Supplies and Services	Legal Fees	1,499.41
10/01/2025	Finance	Redacted	Supplies and Services	Legal Fees	393.75
08/01/2025	Finance	Redacted	Supplies and Services	Legal Fees	375.00
31/01/2025	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	120.00
31/01/2025	Finance	Redacted	Third Party Payments	Additional Expenditure	12.50
31/01/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	492.61
14/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	6,500.00
10/02/2025	Finance	Redacted	Supplies and Services	Professional Fees	187.00
26/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	4,000.00
26/02/2025	Finance	Redacted	Employees Costs	Public and Employers Liability	150.00
11/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	396.00
21/02/2025	Finance	Redacted	Employees Costs	Public and Employers Liability	502.80
27/02/2025	Finance	Redacted	Supplies and Services	Professional Fees	2,922.50
03/02/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.60
07/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	4,383.04
05/02/2025	Finance	Redacted	Third Party Payments	Private Contractors	50.00
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	11.19
16/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	53.40
06/02/2025	Finance	Thurrock Council	Supplies and Services	Professional Fees	100.00
31/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	133.00
13/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	77.00
10/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	77.00
11/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	42.00
18/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	56.00
25/02/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	16.00
25/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	56.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
04/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	35.00
13/02/2025	Finance	Ccs Media	Supplies and Services	Software Maintenance	492.42
10/02/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	6,225.25
24/02/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Subscriptions Other	60,000.00
20/02/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	100,000.00
05/02/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	10,403.00
25/02/2025	Finance	Kemsley Llp	Third Party Payments	Private Contractors	3,200.00
26/02/2025	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	549.48
04/02/2025	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,060.00
12/02/2025	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	350.00
05/02/2025	Finance	East Of England Lga	Supplies and Services	Professional Fees	1,499.00
03/02/2025	Finance	Civica Uk Ltd	Supplies and Services	IT Project Related Expenditure	3,432.77
13/02/2025	Finance	Enyolaw	Supplies and Services	Legal Fees	5,033.00
06/02/2025	Finance	Montagu Evans Llp	Supplies and Services	Consultant Fees	20,000.00
05/02/2025	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	617.05
10/02/2025	Finance	Avison Young (Uk) Limited	Third Party Payments	Private Contractors	27,530.00
03/02/2025	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	3,500.00
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	113.40
29/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	142.20
20/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	35.10
19/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	22.11
31/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	66.15
24/01/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	3.20
24/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	149.40
27/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	151.23
17/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.80
15/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
23/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
23/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	96.75
28/01/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.50
28/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	322.20
13/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.42
03/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	550.00
29/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	228.51
30/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	500.00
30/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	843.36
31/01/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	1,518.92
31/01/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	11.00
31/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,702.83
14/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.13
12/02/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	7,844.50
12/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
13/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.65
10/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	15,884.33
10/02/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	163,872.16
10/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	70.20
26/02/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	10,949.19
26/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	109.80
26/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	47.25
11/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
11/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	210.00
11/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	134.10
19/02/2025	Housing Revenue Account	Redacted	Income	Tenants Service Charges	326.00
18/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,411.39
21/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	100.78
17/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,466.00
17/02/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
27/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	15,413.12
25/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	105.00
24/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	4,581.36
03/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	93.60
07/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	112,899.35
07/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	749.01
07/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	62.06
06/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	105.28
20/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	89.63
05/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	63.00
05/02/2025	Housing Revenue Account	Redacted	Income	Contribution By Tenant	44.87
04/02/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	3,256.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	120.00
08/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	181.39
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.40
30/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	9,000.00
30/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,000.00
30/01/2025	Housing Revenue Account	Thurrock Council	Third Party Payments	Additional Expenditure	4,767.00
31/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,600.00
14/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	5,000.00
13/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,687.00
19/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,571.05
18/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,987.85
21/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	7,529.44
17/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	11,500.00
25/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	6,886.50
24/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	10,750.00
20/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	350.00
05/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	10,250.00
25/01/2025	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,307.19
24/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,858.81
26/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,632.74
28/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,742.18
25/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,658.94
01/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,174.49
30/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,384.06
31/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,683.71
31/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,580.32
14/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,290.70
14/02/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,191.16
12/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,881.51
12/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,455.17
13/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	24,105.03
13/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	845.36
10/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	69,261.28
10/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,387.90
10/02/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	282.24
26/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	43,619.29
11/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	896.99
19/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,977.44
19/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,180.86
18/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	35,366.70
21/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,447.61
21/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	232.95
17/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,213.23
17/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	215.81
27/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,698.23
25/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,684.90
24/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	21,022.44
24/02/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	485.74
03/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,204.79
03/02/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	17,833.04
07/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,050.18
06/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	250.02
06/02/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	15,606.50
20/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,047.83
15/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,971.57
15/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	136.25
02/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	421.85
05/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	48,306.44
05/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	10,365.79
05/02/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,333.17
22/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	211.34
04/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,342.27
16/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,761.22
08/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,919.48
08/02/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	11,013.64
09/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,987.90
23/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,590.63
31/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
11/12/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	28,843.61
27/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	306.54
10/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,514.77
05/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	62.67
07/02/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	11.99
07/02/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	194.24
24/02/2025	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	534.00
26/09/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	6,562.50
17/01/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,447.64
13/02/2025	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
04/02/2025	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	32.52
13/02/2025	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	424.80
11/02/2025	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,692.59
31/01/2025	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	199.14
11/02/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	710.00
11/02/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,995.00
10/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	3,728.00
14/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	4,411.64
12/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	- 1,064.00
12/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	- 190.00
27/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	635.00
09/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,845.00
31/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	9,309.84
31/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	956.33
13/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	- 1,138.00
26/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
20/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	456.00
24/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	4,460.00
30/10/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	7,257.70
31/01/2025	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,646.05
05/02/2025	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	140.00
05/02/2025	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	560.88
14/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,110.00
13/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,110.00
11/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,390.00
19/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,170.00
19/02/2025	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	1,280.00
07/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	945.00
20/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,730.00
04/02/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	850.00
17/02/2025	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	420.00
29/01/2025	Housing Revenue Account	Tv Licensing	Supplies and Services	Commission	30.00
12/02/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	5,920.00
31/01/2025	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	446.18
12/02/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	790.00
11/02/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	6,020.00
11/02/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	888.90
19/02/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	526.60
17/02/2025	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	122,399.34
05/02/2025	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
18/02/2025	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	522.00
20/02/2025	Housing Revenue Account	Trowers & Hamblins Llp	Third Party Payments	Private Contractors	1,174.00
11/02/2025	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	494.50
27/02/2025	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	15,160.00
03/02/2025	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,884.58
25/02/2025	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	5,550.00
13/01/2025	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	21,220.00
04/11/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,062.75
12/12/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	150.00
14/02/2025	Housing Revenue Account	Totalenergies	Premises Costs	Gas	21,160.44
13/02/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	410.00
13/02/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,729.00
13/02/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	315.00
25/02/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	170.00
11/02/2025	Housing Revenue Account	Mpd Fm Limited	Premises Costs	Security Measures	17,162.33
26/02/2025	Housing Revenue Account	South Essex College	Capital Schemes	Building Works	240.00
30/01/2025	Housing Revenue Account	Mcdowalls Surveyors Limited	Supplies and Services	Contributions To Funds	- 400.00
24/01/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	45.00
17/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	260.00
28/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	85.00
27/02/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	490.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	800.00
05/02/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	310.00
04/02/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	310.00
25/02/2025	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,902.50
21/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	1,672.15
27/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	395.42
10/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	647.54
10/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	51,344.84
20/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	53,236.77
12/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,510.69
12/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	46,661.08
10/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	75,114.51
11/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	327.39
03/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	101,634.05
12/02/2025	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	20,867.04
05/02/2025	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	16,426.91
11/02/2025	Housing Revenue Account	Montagu Evans Llp	Control Accounts	Additional	7,500.00
11/02/2025	Housing Revenue Account	Montagu Evans Llp	Supplies and Services	Contributions To Funds	15,000.00
01/01/2025	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	934.35
31/01/2025	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,736.30
23/01/2025	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00
30/01/2025	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	500.00
11/02/2025	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	125.00
04/09/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	2,370.00
31/01/2025	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	858.00
26/02/2025	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	780.00
13/02/2025	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,848.75
27/02/2025	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,848.50
17/02/2025	Housing Revenue Account	Rh Environmental Ltd	Supplies and Services	Sanctuary	1,732.00
31/01/2025	Housing Revenue Account	Floh Consulting	Control Accounts	Additional	836.00
31/01/2025	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	6,996.66
14/02/2025	Housing Revenue Account	Gerda Security Products	Premises Costs	HRA Improve Fire Precautions	1,700.40
17/02/2025	Housing Revenue Account	Levitt Bernstein Ltd	Control Accounts	Additional	1,344.00
19/02/2025	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	10,000.00
05/02/2025	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,046.12
29/11/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	3,060.00
31/01/2025	Place	Essex County Council	Third Party Payments	Compensation Payments to Operators	256,665.00
23/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	17.10
27/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	15.30
14/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.67
09/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	8.64
29/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
25/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.31
26/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	31.70
28/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	15.75
06/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	4.95
17/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	13.95
05/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	63.50
21/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	4.95
24/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	70.73
15/01/2025	Place	Redacted	Supplies and Services	Grants Other	91.80
28/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	90.17
20/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	6.00
04/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.85
29/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	7.65
30/01/2025	Place	Redacted	Third Party Payments	Additional Expenditure	10.00
30/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	370.64
30/01/2025	Place	Redacted	Premises Costs	Electricity	-
30/01/2025	Place	Redacted	Income	Rent Dwellings	425.00
31/01/2025	Place	Redacted	Supplies and Services	Consultant Fees	4,000.00
31/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	721.51
14/02/2025	Place	Redacted	Supplies and Services	Project Work	1,200.00
14/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	29.92
12/02/2025	Place	Redacted	Control Accounts	Additional	8,000.00
12/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	141.12
13/02/2025	Place	Redacted	Supplies and Services	Project Work	275.00
13/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	94.50
10/02/2025	Place	Redacted	Control Accounts	Additional	3,880.00
10/02/2025	Place	Redacted	Supplies and Services	Project Work	8,095.00
10/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	51.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2025	Place	Redacted	Income	Rent Dwellings	1,290.58
11/02/2025	Place	Redacted	Supplies and Services	Grants Other	122.40
11/02/2025	Place	Redacted	Supplies and Services	Project Work	460.70
11/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	27.09
19/02/2025	Place	Redacted	Supplies and Services	Consultant Fees	19,000.00
19/02/2025	Place	Redacted	Supplies and Services	Project Work	406.80
19/02/2025	Place	Redacted	Premises Costs	Electricity	939.50
18/02/2025	Place	Redacted	Supplies and Services	Consultant Fees	616.00
21/02/2025	Place	Redacted	Supplies and Services	Consultant Fees	2,600.00
17/02/2025	Place	Redacted	Supplies and Services	Promotions and Publicity	1,900.00
17/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	45.00
27/02/2025	Place	Redacted	Control Accounts	Additional	6,565.00
27/02/2025	Place	Redacted	Supplies and Services	Project Work	3,400.00
25/02/2025	Place	Redacted	Supplies and Services	Project Work	592.50
25/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	100.80
24/02/2025	Place	Redacted	Supplies and Services	Project Work	4,950.00
03/02/2025	Place	Redacted	Supplies and Services	Professional Fees	16.00
03/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	321.95
07/02/2025	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	21.70
07/02/2025	Place	Redacted	Third Party Payments	Additional Expenditure	55.00
07/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	41.52
07/02/2025	Place	Redacted	Income	Flag Application Deposits	250.00
06/02/2025	Place	Redacted	Control Accounts	Additional	30,777.38
04/02/2025	Place	Redacted	Supplies and Services	Project Work	13,842.81
16/02/2025	Place	Redacted	Third Party Payments	Additional Expenditure	35.84
13/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	6.57
31/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	362.25
16/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	4.50
18/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	287.00
18/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	13.50
19/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	14.85
18/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	20.25
24/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	22.95
24/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	26.55
20/05/2024	Place	Redacted	Supplies and Services	Legal Fees	2,500.00
13/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	4.95
30/01/2025	Place	Thurrock Council	Supplies and Services	Commission	164.52
31/01/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,550.00
11/02/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,550.00
21/02/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,550.00
04/02/2025	Place	Thurrock Council	Supplies and Services	Project Work	6,000.00
19/02/2025	Place	Amazing Solutions	Control Accounts	Additional	4,650.00
06/02/2025	Place	Amazing Solutions	Control Accounts	Additional	18,483.90
07/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	24.50
07/01/2025	Place	Essex Industrial Supplies Limited	Premises Costs	Maintenance of Grounds	42.30
06/01/2025	Place	Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	455.95
17/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	39.95
15/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	200.00
13/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	72.00
10/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	17.63
20/01/2025	Place	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	162.79
08/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	143.48
29/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	20.00
13/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	79.34
04/02/2025	Place	Essex Industrial Supplies Limited	Premises Costs	Cleaning Other	29.27
27/01/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,352.96
10/02/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	9,664.69
26/02/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,773.40
25/02/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	466.22
20/02/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	28,284.93
05/02/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,893.71
31/01/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	62,938.21
31/01/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	56,461.85
14/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	159,629.21
14/02/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,896.02
11/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,288.55
11/02/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,090.89
19/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	227,353.59
19/02/2025	Place	Henderson And Taylor P W Ltd	Supplies and Services	Consultant Fees	8,819.43
19/02/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,629.87

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	30,870.21
03/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	123,395.42
03/02/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,560.08
07/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	40,701.00
17/02/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	5,210.00
21/02/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	5,653.00
24/02/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,833.56
31/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	56.00
14/02/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	56.00
14/02/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	119.00
11/02/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	49.00
11/02/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	56.00
11/02/2025	Place	H M Land Registry	Supplies and Services	Stationery	14.00
18/02/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
18/02/2025	Place	H M Land Registry	Supplies and Services	Stationery	63.00
18/02/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	49.00
25/02/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
25/02/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	35.00
05/02/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	56.00
04/02/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	91.00
04/02/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	21.00
04/02/2025	Place	H M Land Registry	Supplies and Services	Stationery	63.00
04/02/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	14.00
31/01/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	170.22
14/02/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	551.11
21/02/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	181.29
07/02/2025	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	23.95
07/02/2025	Place	Lyreco Uk Ltd	Supplies and Services	Provisions Food	29.94
07/02/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	191.48
28/01/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
29/01/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
14/02/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
13/02/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
10/01/2025	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	903.00
12/02/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	327,571.31
26/02/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	356,913.78
19/02/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	361,361.37
05/02/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	340,335.34
14/02/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	48,163.83
10/02/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	41,298.66
11/02/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	11,662.16
07/02/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	82,991.92
04/02/2025	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	28.93
17/02/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	50.00
17/02/2025	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
27/02/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	50.00
27/02/2025	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
12/02/2025	Place	Thurrock Cvs	Supplies and Services	Professional Fees	3,000.00
05/02/2025	Place	Thurrock Cvs	Premises Costs	Rent Payable	1,186.00
13/02/2025	Place	Sanctuary Housing Association	Supplies and Services	Project Work	240,275.00
31/01/2025	Place	Keyway Lock Services	Premises Costs	Security Measures	57.50
04/02/2025	Place	Keyway Lock Services	Third Party Payments	Private Contractors	26.25
26/02/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	1,400.00
21/02/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	68,149.00
31/01/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
13/02/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
26/02/2025	Place	Ccs Media	Control Accounts	Additional	4,173.58
27/02/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
21/02/2025	Place	Worldpay	Support Costs and Services	Bank Charges	192.30
07/02/2025	Place	Worldpay	Support Costs and Services	Bank Charges	49.66
14/02/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	7,120.00
11/02/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	485.00
24/02/2025	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
06/02/2025	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
07/02/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	652.09
20/02/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	43.47
05/02/2025	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,565.01
05/02/2025	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	19.80
24/02/2025	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	38,980.00
10/01/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	- 100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	550.00
10/02/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	150.00
26/02/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	425.00
07/02/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	380.00
14/02/2025	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
12/02/2025	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	8,061.00
19/02/2025	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	120.33
17/02/2025	Place	Premier Inn	Third Party Payments	Private Contractors	12,369.80
03/02/2025	Place	William Edwards School	Supplies and Services	Professional Fees	838.58
14/02/2025	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	2,290.86
05/02/2025	Place	Integrated Water Services Ltd	Supplies and Services	Sampling and Testing fees	400.00
05/02/2025	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	233.65
05/02/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,828.00
04/02/2025	Place	H.W.Wilson Ltd	Control Accounts	Additional	121,875.16
16/02/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,164.00
16/02/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Special	498.00
19/02/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,650.00
25/02/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	109,579.50
06/02/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,346.00
24/02/2025	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	176.55
05/02/2025	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	998.10
05/02/2025	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
10/02/2025	Place	My Housing Limited	Third Party Payments	Private Contractors	45,016.00
13/02/2025	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	77,455.02
07/01/2025	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	320.00
02/02/2025	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	790.00
04/02/2025	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	28,349.50
11/02/2025	Place	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	400.00
11/02/2025	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	2,500.00
25/02/2025	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	800.00
05/02/2025	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,170.00
22/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	877.50
15/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	590.00
25/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	820.00
08/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	682.50
18/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	495.00
11/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	422.50
29/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,415.00
14/02/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
21/02/2025	Place	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	34.20
14/01/2025	Place	Edf Energy	Premises Costs	Electricity	31,704.32
10/02/2025	Place	Edf Energy	Premises Costs	Electricity	91,284.96
05/02/2025	Place	Edf Energy	Premises Costs	Electricity	72,655.71
10/01/2025	Place	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	2,406.00
31/01/2025	Place	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	2,700.00
19/02/2025	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	34,410.00
31/01/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	109.60
12/02/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	185.80
18/02/2025	Place	Finefair Limited	Third Party Payments	Private Contractors	3,565.00
27/02/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	69,395.00
12/02/2025	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,480.00
10/02/2025	Place	The Housing Network	Third Party Payments	Private Contractors	33,485.00
03/02/2025	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,758.40
06/02/2025	Place	Cory Topco Limited	Third Party Payments	Private Contractors	483,473.09
24/02/2025	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
12/02/2025	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	47,654.50
17/02/2025	Place	British Gas	Third Party Payments	Accommodation Payments	289.58
24/02/2025	Place	British Gas	Third Party Payments	Accommodation Payments	529.41
03/02/2025	Place	British Gas	Third Party Payments	Accommodation Payments	104.73
06/02/2025	Place	British Gas	Third Party Payments	Accommodation Payments	298.42
26/02/2025	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,526.00
11/02/2025	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	427.55
05/02/2025	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	21,059.00
31/01/2025	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
10/02/2025	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	520.00
20/02/2025	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	670.00
27/01/2025	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
09/01/2025	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
03/02/2025	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	588.75
31/01/2025	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	9,700.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2025	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	8,400.00
10/02/2025	Place	Octopus Energy	Third Party Payments	Accommodation Payments	595.40
03/02/2025	Place	Octopus Energy	Third Party Payments	Accommodation Payments	201.88
03/02/2025	Place	Ovo Energy	Third Party Payments	Accommodation Payments	236.00
03/02/2025	Place	D V L A	Transport Related Expenditure	Licenses	1,675.00
18/02/2025	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	495.75
06/02/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	1,320.00
20/12/2024	Place	Bluebirds Day Nursery	Supplies and Services	Grants Other	76.00
20/01/2025	Place	Bluebirds Day Nursery	Supplies and Services	Grants Other	57.00
05/02/2025	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,565.00
05/02/2025	Place	M J F Records Management	Third Party Payments	Private Contractors	1,598.24
14/02/2025	Place	Totalenergies	Premises Costs	Gas	14,055.85
03/02/2025	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	7,500.00
03/02/2025	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92
31/01/2025	Place	Ascentis	Supplies and Services	Examination Fees	15.00
21/02/2025	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	960.00
06/02/2025	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	10,850.00
07/02/2025	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	216.00
04/02/2025	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	432.00
20/12/2024	Place	Irg Ltd	Premises Costs	Removal of Rubbish	1,795.00
26/02/2025	Place	Irg Ltd	Third Party Payments	Private Contractors	1,702.00
07/02/2025	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	26,600.00
14/02/2025	Place	Aecom Limited	Control Accounts	Additional	13,483.86
14/01/2025	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	- 200.00
24/02/2025	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	200.00
10/02/2025	Place	Select.London Limited	Third Party Payments	Private Contractors	2,325.00
22/01/2025	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	- 200.00
22/01/2025	Place	Dca Security System Limited	Premises Costs	Building Maintenance Planned	- 6,483.00
20/02/2025	Place	Dca Security System Limited	Premises Costs	Building Maintenance Planned	6,483.00
11/02/2025	Place	Zeta Homes	Third Party Payments	Private Contractors	21,545.00
06/02/2025	Place	Elliot Leigh Property Management Ltd.	Third Party Payments	Private Contractors	7,735.00
11/02/2025	Place	Mpd Frn Limited	Third Party Payments	Private Contractors	19,933.70
26/01/2025	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	146.68
07/02/2025	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	8,550.00
13/02/2025	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	220.99
06/02/2025	Place	City And Guilds	Supplies and Services	Examination Fees	270.00
06/02/2025	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	18,296.00
04/02/2025	Place	Hills Prospect	Supplies and Services	Provisions Food	2,709.67
05/02/2025	Place	Pinsent Masons Llp	Supplies and Services	Professional Fees	4,705.25
14/02/2025	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	2,860.00
13/02/2025	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	460.00
17/02/2025	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	2,150.00
26/02/2025	Place	House 71 Ltd	Third Party Payments	Private Contractors	3,360.00
17/02/2025	Place	County Private Client	Third Party Payments	Private Contractors	4,185.00
17/01/2025	Place	Network Rail	Control Accounts	Additional	- 2,928.53
05/02/2025	Place	Network Rail	Control Accounts	Additional	- 19,477.97
01/01/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	59.71
03/01/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	22,044.54
11/02/2025	Place	Environment Agency	Control Accounts	Additional	1,191.00
25/02/2025	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
06/02/2025	Place	24/7 Housing Limited	Third Party Payments	Private Contractors	1,705.00
11/02/2025	Place	Tonkin Liu Ltd	Control Accounts	Additional	33,000.00
17/02/2025	Place	Tonkin Liu Ltd	Control Accounts	Additional	21,000.00
24/02/2025	Place	Tonkin Liu Ltd	Control Accounts	Additional	13,200.00
24/02/2025	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	90.00
31/01/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,759.62
04/02/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	471.96
27/01/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	654.17
13/01/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	- 23.33
06/02/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	233.33
10/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	10,075.00
26/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	3,360.00
11/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,550.00
21/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,006.00
17/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,850.00
27/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	16,100.00
03/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	4,365.00
05/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	9,765.00
04/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	450.00
28/01/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	172.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	258.00
19/02/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	544.19
31/01/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	13,675.00
28/02/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	1,820.00
07/12/2023	Place	British Gas Business	Premises Costs	Electricity	- 43.36
07/02/2024	Place	British Gas Business	Premises Costs	Electricity	- 46.39
09/01/2024	Place	British Gas Business	Premises Costs	Electricity	- 43.90
03/02/2025	Place	British Gas Business	Premises Costs	Electricity	133.65
13/02/2025	Place	Project Centre Limited	Control Accounts	Additional	4,930.37
13/02/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	5,479.84
10/02/2025	Place	Project Centre Limited	Control Accounts	Additional	500.00
10/02/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	5,956.00
11/02/2025	Place	Project Centre Limited	Control Accounts	Additional	500.00
11/02/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	994.40
17/02/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	2,190.09
30/01/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	102.00
31/01/2025	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	60.00
31/01/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	52.00
25/02/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	112.00
31/01/2025	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,954.44
08/08/2023	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
08/10/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
08/08/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
08/10/2023	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
08/07/2023	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
08/05/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
01/04/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	96.00
08/07/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
01/04/2023	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	96.00
13/02/2025	Place	Happy Go Lucky Family'S Ltd	Supplies and Services	Professional Fees	3,000.00
01/02/2025	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
12/02/2025	Place	Digital Id	Supplies and Services	Equipment Purchase	410.95
13/02/2025	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	2,460.00
11/02/2025	Place	Suffolk County Council	Third Party Payments	Private Contractors	23,567.00
18/02/2025	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	137.90
04/02/2025	Place	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	472.40
16/10/2024	Place	Workman Llp	Premises Costs	Rent Payable	1,116.22
27/02/2025	Place	Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	3,520.30
20/02/2025	Place	Knight Kavanagh & Page Ltd	Supplies and Services	Consultant Fees	7,513.05
31/01/2025	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	6,300.00
03/02/2025	Place	Whites Sound And Lighting	Supplies and Services	Equipment Purchase	74.50
07/02/2025	Place	Whites Sound And Lighting	Employees Costs	Salary	326.00
12/02/2025	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	22,413.00
03/02/2025	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
16/02/2025	Place	Compound Electrical Ltd	Supplies and Services	Materials Purchase	1,134.86
31/05/2024	Place	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	95.60
04/02/2025	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	9,550.00
12/02/2025	Place	Welcome To The Uk	Supplies and Services	Professional Fees	2,797.50
12/02/2025	Place	Haymarket Media Group	Employees Costs	Staff Advertising	1,495.00
30/01/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	37,984.77
15/01/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	- 48.10
19/02/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Gas	250.00
24/02/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	201.39
20/02/2025	Place	Sureserve Compliance Central Ltd	Third Party Payments	Private Contractors	837.25
31/01/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,500.00
27/02/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,712.50
03/02/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,572.50
05/02/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	600.00
07/02/2025	Place	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	11,402.00
31/01/2025	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	24.20
31/01/2025	Place	Clearserve Ltd	Third Party Payments	Private Contractors	966.27
06/02/2025	Place	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	92.70
10/01/2025	Place	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	333.19
31/01/2025	Place	Riverside Environmental Services Limited	Supplies and Services	Professional Fees	567.30
31/01/2025	Place	Riverside Environmental Services Limited	Third Party Payments	Private Contractors	4,500.00
27/02/2025	Place	Riverside Environmental Services Limited	Supplies and Services	Professional Fees	1,060.00
27/02/2025	Place	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Planned	4,780.00
13/02/2025	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	150.00
31/01/2025	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,762.00
26/02/2025	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,820.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2025	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	600.00
20/02/2025	Place	Storm Environmental Limited	Control Accounts	Additional	3,880.00
25/02/2025	Place	Vectare Ltd	Third Party Payments	Private Contractors	13,885.00
03/02/2025	Place	Vectare Ltd	Third Party Payments	Private Contractors	13,130.00
06/01/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	717.49
24/01/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	512.81
14/01/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	504.76
05/02/2025	Place	Hydrospec Ltd	Control Accounts	Additional	15,210.00
20/02/2025	Place	Pell Frischmann Ltd	Control Accounts	Additional	11,362.66
20/02/2025	Place	Pell Frischmann Ltd	Supplies and Services	Consultant Fees	2,293.19
20/02/2025	Place	Pell Frischmann Ltd	Third Party Payments	Private Contractors	15,235.55
12/02/2025	Place	Tma Environmental Consultants	Control Accounts	Additional	760.00
19/02/2025	Place	Tma Environmental Consultants	Control Accounts	Additional	2,280.00
24/02/2025	Place	Tma Environmental Consultants	Control Accounts	Additional	1,380.00
25/02/2025	Place	Arts Outburst Limited	Supplies and Services	Professional Fees	6,894.30
13/02/2025	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	373.45
17/02/2025	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	114.63
04/02/2025	Place	Marlborough Highways	Third Party Payments	Private Contractors	14,826.20
24/02/2025	Place	Fleet Line Markers Ltd	Supplies and Services	Equipment Repair and Maintenance	484.74
12/02/2025	Place	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	12,480.00
19/02/2025	Place	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	12,480.00
11/02/2025	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	6,080.00
30/01/2025	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	52,581.73
11/02/2025	Place	Advanced Transport Research Ltd	Control Accounts	Additional	165.00
18/02/2025	Place	Advanced Transport Research Ltd	Control Accounts	Additional	1,625.00
04/02/2025	Place	Advanced Transport Research Ltd	Control Accounts	Additional	165.00
22/01/2025	Place	Tyre Reclaim Ltd	Premises Costs	Removal of Rubbish	700.00
26/02/2025	Place	Womble Bond Dickinson (Uk) Llp	Control Accounts	Additional	2,574.80
25/02/2025	Place	Womble Bond Dickinson (Uk) Llp	Control Accounts	Additional	2,493.20
05/02/2025	Place	Womble Bond Dickinson (Uk) Llp	Supplies and Services	Professional Fees	2,475.00
26/02/2025	Place	Roger Mears Architects Llp	Supplies and Services	Consultant Fees	4,595.00
04/02/2025	Place	Roger Mears Architects Llp	Supplies and Services	Consultant Fees	4,595.00
26/02/2025	Place	Fountain Day Centre	Supplies and Services	Professional Fees	2,520.00
19/02/2025	Place	Kad Environmental Consultancy Ltd	Supplies and Services	Consultant Fees	600.00
24/02/2025	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	4,969.75
19/02/2025	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	350.00
31/01/2025	Place	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	265.00
04/02/2025	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	3,700.12
27/01/2025	Place	Gateway Qualifications	Supplies and Services	Examination Fees	42.50
07/02/2025	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	509.44
27/02/2025	Place	Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	Consultant Fees	3,543.75
04/02/2025	Place	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	857.00
31/01/2025	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
10/02/2025	Place	Housing Partners Ltd	Supplies and Services	Subscriptions Prof Bodies	12,549.74
04/02/2025	Place	A K Hobson Ltd	Control Accounts	Additional	428.80
13/02/2025	Place	Beckett Rankine Limited	Control Accounts	Additional	7,635.00
27/01/2025	Place	Search Point	Income	Fees And Charges	714.02
19/02/2025	Place	The Glow Company Uk Ltd	Supplies and Services	Provisions Food	842.69
19/02/2025	Place	GI Education Group Ltd (GI Assessment)	Supplies and Services	Licenses	321.50
03/02/2025	Place	London Gateway Networks Ltd	Premises Costs	Building Maintenance Planned	1,860.00
24/02/2025	Place	Colchester Archaeological Trust Ltd	Supplies and Services	Consultant Fees	1,494.32
14/02/2025	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	950.00
05/02/2025	Place	Patrick Stephen Limited	Supplies and Services	Advertising and Publicity	40.00
06/02/2025	Place	Thurrock Adult Community College	Supplies and Services	Grants Other	5,000.00
21/02/2025	Place	Palmstead Nurseries Ltd	Control Accounts	Additional	140.00
20/02/2025	Place	Xais Asset Management Ltd	Third Party Payments	Private Contractors	20,000.00
20/02/2025	Place	So He Cares Sohecares G Yahoo, Co, Uk.	Supplies and Services	Professional Fees	2,997.80
27/02/2025	Place	Specialist Trade Courses Ltd	Supplies and Services	Professional Fees	460.00
21/01/2025	Place	Tiny Toes Ballet Essex West	Supplies and Services	Professional Fees	2,223.42
25/02/2025	Place	Elan Marketing	Supplies and Services	Advertising and Publicity	2,185.00
24/02/2025	Place	Greenwood Projects Limited	Control Accounts	Additional	5,715.00
18/02/2025	Place	Globe Engineering Supplies Ltd	Premises Costs	Removal of Rubbish	936.00
04/02/2025	Place	Globe Engineering Supplies Ltd	Premises Costs	Removal of Rubbish	491.00
12/02/2025	Place	Experience Training Ltd	Supplies and Services	Professional Fees	1,040.00
21/01/2025	Place	The Deborah Day Theatre School Trust	Supplies and Services	Professional Fees	4,305.92
30/11/2024	Place	Assetworks Fleet Solutions Ltd	Supplies and Services	Licenses	16,153.09
19/12/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	14,479.28
21/01/2025	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	13,499.85
19/02/2025	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	14,481.75
19/02/2025	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2025	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
19/02/2025	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00
14/02/2025	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	39,991.32
Government Procurement Card Spend					
28/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	484.73
23/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	480.68
30/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	411.56
12/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	101.66
11/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	426.36
30/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	479.30
19/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	137.36
20/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	261.36
05/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	271.24
07/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	116.69
18/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	205.89
27/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	208.63
11/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	484.10
30/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	229.33
27/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	269.35
06/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	310.81
24/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	367.10
27/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	360.25
17/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	298.53
22/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	175.26
15/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	276.72
13/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	313.76
10/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	444.55
20/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	301.42
09/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	491.87
08/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	230.58
02/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	433.43
14/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	442.81
20/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	484.18
05/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	115.66
31/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	387.20
16/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	492.35
26/07/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	349.28
13/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	449.42
02/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	448.30
02/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	147.77
25/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	489.98
24/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	236.92
19/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	152.26
15/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	424.12
09/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	252.21
06/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	489.54
26/08/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	170.08
02/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	412.34
16/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	101.89
27/01/2025	Adult Social Care & Health	Essex County Council Ec	Supplies and Services	Printing	12.50
23/09/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	10.00
08/11/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	32.36
06/01/2025	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	22.60
28/08/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	52.42
10/09/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	21.67
09/01/2025	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	10.71
22/01/2025	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	5.42
13/01/2025	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	21.82
01/08/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	92.10
03/09/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	43.17
16/08/2024	Adult Social Care & Health	Ebay	Supplies and Services	Provisions Food	8.33
19/09/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	6.66
24/09/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	6.66
18/09/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	16.80
27/09/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	212.19
07/10/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	289.69
15/11/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	30.75
16/01/2025	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	5.55
04/10/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	120.76

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/08/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	12.20
24/10/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	226.91
24/09/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	244.64
30/07/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	1.80
05/06/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Postage	27.20
27/06/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	38.30
27/11/2024	Adult Social Care & Health	British Gas	Premises Costs	Electricity	112.15
06/01/2025	Adult Social Care & Health	British Gas	Premises Costs	Electricity	100.51
10/01/2025	Adult Social Care & Health	Screwfix Direct	Supplies and Services	Equipment Purchase	49.48
08/01/2025	Adult Social Care & Health	Screwfix Direct	Supplies and Services	Equipment Purchase	224.95
08/08/2024	Adult Social Care & Health	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	62.49
24/09/2024	Adult Social Care & Health	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	56.67
23/10/2024	Adult Social Care & Health	Asda Stores	Supplies and Services	Provisions Food	35.59
20/11/2024	Adult Social Care & Health	Asda Stores	Supplies and Services	Provisions Food	4.75
28/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	45.51
23/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	33.57
26/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	10.79
19/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	119.97
22/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	353.90
07/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	23.96
21/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	82.23
24/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	25.59
22/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	39.13
23/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	75.63
14/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	111.55
13/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	153.42
09/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	21.02
10/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	12.37
14/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	14.16
08/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	33.12
13/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	- 12.37
02/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	25.82
22/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	48.38
11/09/2024	Adult Social Care & Health	Amznmktplace	Premises Costs	Building Maintenance Day To Day	6.66
07/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	45.33
15/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	39.15
06/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	75.42
17/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	105.81
30/08/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	IT Equipment	8.32
14/10/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	10.87
21/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	30.70
24/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	87.83
09/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	196.43
22/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	12.49
15/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	60.80
23/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	10.00
08/01/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	208.17
29/07/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	8.64
01/08/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	51.21
24/09/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Provisions Drink	22.38
24/09/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	43.98
02/08/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	85.94
07/08/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	113.84
25/09/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	175.96
03/10/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
03/01/2025	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
03/09/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
03/08/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
03/11/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Materials Purchase	8.99
02/08/2024	Adult Social Care & Health	Post Office Counter	Supplies and Services	Postage	21.55
29/12/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Provisions Food	3.99
14/08/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	8.32
16/01/2025	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.25
16/01/2025	Adult Social Care & Health	Argos.Co.Uk	Supplies and Services	Equipment Purchase	104.96
28/08/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.45
23/09/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	26.75
01/10/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.00
03/10/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.20
30/10/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.10
01/11/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Equipment Purchase	4.00
05/11/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.75
11/11/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.35
07/01/2025	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.95
22/01/2025	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	0.90
14/01/2025	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.35
29/07/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.08
03/09/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.25
21/10/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	16.95
24/09/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.95
22/08/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.95
15/08/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.40
06/08/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	18.60
19/08/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.70
02/10/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.40
12/09/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.35
23/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	256.30
29/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	67.24
30/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	205.36
01/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	27.93
13/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	312.49
05/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	14.00
26/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	11.15
01/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	240.37
12/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	8.59
14/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	190.57
07/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	262.55
09/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	12.38
04/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	290.36
01/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	252.60
31/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	23.05
25/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	182.37
26/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	280.33
22/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	353.79
08/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	304.50
14/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	328.76
18/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	241.68
09/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	54.31
17/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	5.67
11/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	347.29
12/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	27.52
01/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	70.26
29/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	9.78
31/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	9.60
27/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	3.18
06/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	561.24
24/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	237.99
27/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	304.68
17/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	286.09
16/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	8.37
26/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	12.60
14/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	44.31
13/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	277.34
10/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	257.44
20/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	319.96
25/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	8.80
03/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	4.50
04/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	33.50
08/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	40.94
18/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	44.20
12/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	324.30
11/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	2.25
29/07/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	234.00
14/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	40.16
08/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	53.11
08/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	23.90
05/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	313.25
07/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	6.75
01/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	5.97
16/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	275.66

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	529.10
21/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	124.80
26/07/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	298.05
28/10/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	251.03
02/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	365.96
21/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	45.62
30/07/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	42.51
20/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	66.03
22/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	13.27
07/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	267.06
02/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	244.31
15/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	14.84
24/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	31.33
28/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	311.36
23/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	4.75
19/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	290.43
09/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	325.59
27/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	339.72
24/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	17.24
11/08/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	14.97
16/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	12.15
16/09/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	380.20
03/06/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	332.71
10/06/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	458.68
06/08/2024	Adult Social Care & Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	337.78
30/09/2024	Adult Social Care & Health	Thurrock Food Centre	Supplies and Services	Provisions Food	3.98
21/01/2025	Adult Social Care & Health	Chop Shop	Supplies and Services	Provisions Food	230.88
29/08/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
30/09/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	45.00
03/10/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
11/10/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	19.50
23/10/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
01/11/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
26/11/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
21/11/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
12/11/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	63.00
07/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
06/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
23/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
14/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
13/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
20/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
29/07/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
08/08/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
16/08/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	82.14
24/06/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
24/09/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.50
19/08/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
18/10/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
09/09/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.50
12/09/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.50
06/06/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.50
23/08/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	6.75
13/09/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	4.60
24/09/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	6.17
20/08/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	7.50
07/08/2024	Adult Social Care & Health	Corringham Diy Craf	Supplies and Services	Equipment Purchase	19.25
02/08/2024	Adult Social Care & Health	Keyway	Premises Costs	Building Maintenance Day To Day	43.33
13/08/2024	Adult Social Care & Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	2.50
21/08/2024	Adult Social Care & Health	Bettys Bits And Bobs	Supplies and Services	Provisions Food	20.50
16/01/2025	Adult Social Care & Health	Abbey Domestic	Supplies and Services	Equipment Purchase	204.17
22/01/2025	Adult Social Care & Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	82.37
12/08/2024	Adult Social Care & Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	79.38
30/09/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	20.65
20/11/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	134.33
06/01/2025	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	43.08
26/07/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	15.34
11/09/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	19.81
13/09/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	52.00
01/10/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	72.00

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	75.00
13/08/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	70.00
26/07/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	48.00
24/09/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	14.00
20/08/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	62.00
25/09/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	59.00
15/10/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	75.00
27/08/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	60.00
24/09/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	393.08
02/08/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	182.37
18/09/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	179.96
19/08/2024	Adult Social Care & Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	384.41
14/01/2025	Adult Social Care & Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	49.63
01/08/2024	Adult Social Care & Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	100.00
22/10/2024	Adult Social Care & Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	340.54
04/10/2024	Adult Social Care & Health	Sp Kitchenwareonline.C	Supplies and Services	Purchasing Card Spend Unallocated	- 31.20
24/09/2024	Adult Social Care & Health	Sp Kitchenwareonline.C	Premises Costs	Building Maintenance Day To Day	31.20
28/08/2024	Adult Social Care & Health	Card Factory	Supplies and Services	Stationery	2.48
08/01/2025	Adult Social Care & Health	B&Q Marketplace	Supplies and Services	Equipment Purchase	108.32
11/09/2024	Adult Social Care & Health	B&Q Marketplace	Premises Costs	Building Maintenance Day To Day	53.96
20/11/2024	Adult Social Care & Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	708.00
16/10/2024	Adult Social Care & Health	Ikea Ltd	Supplies and Services	Equipment Purchase	77.50
13/01/2025	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	462.00
14/01/2025	Adult Social Care & Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
21/08/2024	Adult Social Care & Health	Aquaid Watercoolers	Supplies and Services	Equipment Rental Hire	359.38
18/06/2024	Adult Social Care & Health	Anatomystuff.Co.Uk	Supplies and Services	Equipment Purchase	78.00
02/09/2024	Adult Social Care & Health	Medical Supplies	Premises Costs	Building Maintenance Day To Day	41.47
01/09/2024	Adult Social Care & Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	46.73
20/08/2024	Adult Social Care & Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	18.82
17/09/2024	Adult Social Care & Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	108.29
03/09/2024	Adult Social Care & Health	Mobilityshop.Co.Uk	Premises Costs	Building Maintenance Day To Day	599.94
15/08/2024	Adult Social Care & Health	Sohocom	Premises Costs	Building Maintenance Day To Day	80.40
22/08/2024	Adult Social Care & Health	Pitsea Tile Centre	Premises Costs	Building Maintenance Day To Day	8.29
02/09/2024	Adult Social Care & Health	Catering Centre	Premises Costs	Building Maintenance Day To Day	121.53
06/01/2025	Adult Social Care & Health	Morrisons Daily	Supplies and Services	Postage	6.80
22/01/2025	Adult Social Care & Health	Asda.George.Com	Supplies and Services	Equipment Purchase	86.25
24/09/2024	Adult Social Care & Health	Cleaning Supplies 4 U	Premises Costs	Building Maintenance Day To Day	43.70
18/09/2024	Adult Social Care & Health	Cleaning Supplies 4 U	Premises Costs	Building Maintenance Day To Day	52.00
08/08/2024	Adult Social Care & Health	T K Maxx	Supplies and Services	Clothing and Uniforms	10.15
02/09/2024	Adult Social Care & Health	Pass Portable Appliance	Premises Costs	Building Maintenance Day To Day	41.99
02/08/2024	Adult Social Care & Health	Barnardo'S 55261	Supplies and Services	Equipment Purchase	66.67
09/01/2025	Adult Social Care & Health	Pym Uk Eco Worthy	Supplies and Services	Equipment Purchase	74.99
07/11/2024	Adult Social Care & Health	Lodge Lane Pharmacy	Supplies and Services	Equipment Purchase	7.98
02/01/2025	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.10
03/01/2025	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
14/01/2025	Assistant Chief Exec's Office	Trainline	Support Costs and Services	Directors PAs	16.82
15/01/2025	Assistant Chief Exec's Office	Amznmktplace	Third Party Payments	Additional Expenditure	100.02
14/01/2025	Assistant Chief Exec's Office	Amznmktplace	Third Party Payments	Additional Expenditure	24.99
08/01/2025	Assistant Chief Exec's Office	Amznmktplace	Third Party Payments	Additional Expenditure	133.32
08/01/2025	Assistant Chief Exec's Office	Wm Morrisons Store Pic	Supplies and Services	Project Work	18.25
30/12/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	14.39
26/12/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	14.39
08/01/2025	Assistant Chief Exec's Office	Co3 Coffee Shop	Supplies and Services	Project Work	79.17
22/01/2025	Assistant Chief Exec's Office	A1 Shoe Repair Key Cut	Third Party Payments	Additional Expenditure	32.50
07/01/2025	Assistant Chief Exec's Office	Cheapcoffeesupplies.Co	Supplies and Services	Goods for Resale	161.49
08/01/2025	Assistant Chief Exec's Office	Cheapcoffeesupplies.Co	Supplies and Services	Equipment Purchase	1,250.00
14/01/2025	Assistant Chief Exec's Office	Sq Deliver eats.Com	Supplies and Services	Project Work	495.00
25/01/2025	Assistant Chief Exec's Office	Sainsburys S/Mkts	Supplies and Services	Project Work	27.46
20/01/2025	Children's Services	Redacted	Supplies and Services	Equipment Purchase	219.96
13/01/2025	Children's Services	Thurrock Council	Third Party Payments	Section 17	12.50
07/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	680.00
06/01/2025	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	200.83
06/01/2025	Children's Services	Premier Inn	Third Party Payments	Section 17	50.83
24/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	290.83
17/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	134.17
22/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	- 211.67
15/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	642.50
23/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	180.83
20/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	215.83
02/01/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	184.17

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2024	Children's Services	Travelodge	Third Party Payments	Private Contractors	158.92
02/01/2025	Children's Services	Travelodge	Third Party Payments	Section 17	73.08
03/01/2025	Children's Services	Hm Passport Office	Third Party Payments	Leaving Care Other Payments	73.75
06/01/2025	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.79
17/01/2025	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	6.67
15/01/2025	Children's Services	Asda Superstore	Supplies and Services	Project Work	4.04
20/01/2025	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	10.83
20/01/2025	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	13.15
02/01/2025	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
23/01/2025	Children's Services	Affordable Carpets	Third Party Payments	Leaving Care Other Payments	843.00
09/01/2025	Children's Services	Trainline	Third Party Payments	Additional Expenditure	54.07
15/01/2025	Children's Services	Trainline	Third Party Payments	Additional Expenditure	138.33
02/01/2025	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	136.49
16/01/2025	Children's Services	Tesco Stores	Third Party Payments	Leaving Care Other Payments	40.88
12/01/2025	Children's Services	Tesco Stores	Transfer Payments	Leaving Care Other Payments	44.17
03/01/2025	Children's Services	Tesco Stores	Third Party Payments	Leaving Care Other Payments	165.83
06/01/2025	Children's Services	Asda Stores	Supplies and Services	Postage	13.60
15/01/2025	Children's Services	Asda Stores	Supplies and Services	Provisions Food	7.05
27/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	59.76
27/01/2025	Children's Services	Amznmktplace	Supplies and Services	Stationery	14.15
22/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	48.77
15/01/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	-
15/01/2025	Children's Services	Amznmktplace	Employees Costs	Seminars And Courses	149.54
23/01/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	249.87
26/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	58.03
14/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	157.49
28/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	33.55
13/01/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	36.66
12/01/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	84.39
08/01/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	87.86
19/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	208.07
09/01/2025	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	64.66
22/01/2025	Children's Services	Booking.Com	Third Party Payments	Additional Expenditure	112.50
31/12/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Section 17	22.88
07/01/2025	Children's Services	Amazon.Co.Uk	Third Party Payments	Leaving Care Other Payments	67.12
06/01/2025	Children's Services	Amazon.Co.Uk	Third Party Payments	Leaving Care Other Payments	23.14
24/01/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	188.62
22/01/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Hospitality Expenses	135.42
22/01/2025	Children's Services	Amazon.Co.Uk	Third Party Payments	Section 17	48.79
15/01/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	34.05
15/01/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Advertising and Publicity	12.20
23/01/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	27.55
26/01/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	218.70
14/01/2025	Children's Services	Amazon.Co.Uk	Third Party Payments	Section 17	166.66
02/01/2025	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	7.49
22/01/2025	Children's Services	Easvjat	Third Party Payments	Additional Expenditure	148.30
21/01/2025	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	41.56
16/01/2025	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	263.11
23/01/2025	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	255.74
07/01/2025	Children's Services	Aldi	Supplies and Services	Equipment Purchase	9.09
21/01/2025	Children's Services	Aldi	Supplies and Services	Equipment Purchase	17.13
14/01/2025	Children's Services	Aldi	Supplies and Services	Equipment Purchase	14.18
14/01/2025	Children's Services	Aldi	Supplies and Services	Provisions Food	15.57
08/01/2025	Children's Services	Aldi	Supplies and Services	Provisions Food	3.53
23/01/2025	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	30.00
15/01/2025	Children's Services	Toolstation Uk	Supplies and Services	Equipment Repair and Maintenance	261.14
18/12/2024	Children's Services	Currys Online	Third Party Payments	Leaving Care Other Payments	-
20/01/2025	Children's Services	Currys Online	Third Party Payments	Settling In Grant	265.83
06/01/2025	Children's Services	River Aptmt	Third Party Payments	Private Contractors	2,800.00
27/01/2025	Children's Services	Enterprise Rent-A-Car	Transport Related Expenditure	Reimbursement Of Fares	93.09
23/01/2025	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	99.99
06/01/2025	Children's Services	Airbnb	Third Party Payments	Private Contractors	2,121.67
24/01/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	973.05
23/01/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	51.54
25/01/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	90.55
16/01/2025	Children's Services	Dunelm Softfurnishings	Third Party Payments	Leaving Care Other Payments	214.75
15/01/2025	Children's Services	Dunelm Softfurnishings	Third Party Payments	Leaving Care Other Payments	207.08
21/01/2025	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Equipment Purchase	7.80
23/01/2025	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	189.02
03/01/2025	Children's Services	Wm Morrisons Store Pic	Third Party Payments	Leaving Care Other Payments	73.16

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2025	Children's Services	Dvla Driver Online	Third Party Payments	Leaving Care Other Payments	34.00
22/01/2025	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	2,100.00
14/01/2025	Children's Services	Jrs Property Group Ltd	Third Party Payments	Private Contractors	3,780.00
16/01/2025	Children's Services	B&M	Third Party Payments	Leaving Care Other Payments	57.10
13/01/2025	Children's Services	B&M	Third Party Payments	Settling In Grant	42.73
03/01/2025	Children's Services	Gls Educational Su	Supplies and Services	Project Work	185.00
31/12/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	- 6.49
03/01/2025	Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	234.79
21/01/2025	Children's Services	Ct Brook Accomodation	Third Party Payments	Private Contractors	1,998.00
03/01/2025	Children's Services	Marriott	Third Party Payments	Leaving Care Other Payments	25.42
02/01/2025	Children's Services	Marriott	Third Party Payments	Leaving Care Other Payments	115.00
27/01/2025	Children's Services	Greggs Plc	Supplies and Services	Provisions Food	2.60
16/01/2025	Children's Services	Ikea Ltd Shop Online	Third Party Payments	Leaving Care Other Payments	190.83
20/01/2025	Children's Services	Ikea Ltd Shop Online	Transfer Payments	Leaving Care Other Payments	90.83
13/01/2025	Children's Services	Sensorydirect.Com	Supplies and Services	Equipment Purchase	350.80
09/01/2025	Children's Services	Currys Business	Third Party Payments	Leaving Care Other Payments	930.82
15/01/2025	Children's Services	Currys Business	Supplies and Services	Computer Consumables	797.61
12/01/2025	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	12.60
17/01/2025	Children's Services	Lidl Gb	Third Party Payments	Leaving Care Other Payments	21.69
06/01/2025	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
06/01/2025	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	40.00
27/01/2025	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	23.33
22/01/2025	Children's Services	B&Q Marketplace	Supplies and Services	Equipment Purchase	107.46
02/01/2025	Children's Services	Ircas	Third Party Payments	Additional Expenditure	115.30
06/01/2025	Children's Services	Ao Retail Limited	Third Party Payments	Additional Expenditure	40.00
05/01/2025	Children's Services	Wevideo.Com/Charge	Supplies and Services	Equipment Purchase	79.88
27/01/2025	Children's Services	Totalmerchandise	Supplies and Services	Advertising and Publicity	244.61
22/01/2025	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	413.78
21/01/2025	Children's Services	Paypal Noodlenow	Supplies and Services	Subscriptions Other	400.00
30/12/2024	Children's Services	Rolands Handyman Servi	Supplies and Services	Equipment Purchase	174.17
20/01/2025	Children's Services	Paypal Centralconf	Employees Costs	Seminars And Courses	90.00
13/01/2025	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	385.70
21/01/2025	Children's Services	Costco Wholesale #101	Supplies and Services	Equipment Purchase	98.37
21/01/2025	Children's Services	Lidl Gb Stih Ockendon	Third Party Payments	Leaving Care Other Payments	69.17
20/01/2025	Children's Services	St John Ambulance	Supplies and Services	Equipment Purchase	95.95
23/01/2025	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	240.00
27/01/2025	Children's Services	Living Dna Ltd	Third Party Payments	Section 17	65.79
17/01/2025	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	38.33
09/01/2025	Children's Services	Uk Dp - Name Change	Third Party Payments	Leaving Care Other Payments	78.67
30/12/2024	Children's Services	TJ Spring Limited	Third Party Payments	Accommodation Payments	3,780.00
09/01/2025	Children's Services	Dnh Godaddy#3514612310	Supplies and Services	Telephones Line Rental	111.92
23/01/2025	Children's Services	Barleylands Farm Park	Supplies and Services	Project Work	255.00
02/01/2025	Children's Services	2Maa049632410 Td E-Pmt	Transfer Payments	UAS Former Relevant	82.00
14/01/2025	Children's Services	Farmfoods	Supplies and Services	Equipment Purchase	17.98
20/01/2025	Children's Services	This Is It Stores Limi	Supplies and Services	Equipment Purchase	120.41
20/01/2025	Children's Services	Https://Archangelfrome	Third Party Payments	Accommodation Payments	66.67
13/01/2025	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	900.00
20/01/2025	Children's Services	Canva	Supplies and Services	Equipment Repair and Maintenance	9.16
22/01/2025	Children's Services	Sp Gamzo Outlet	Third Party Payments	Settling In Grant	299.87
14/01/2025	Children's Services	Allpay Sanctuary Hous	Third Party Payments	Leaving Care Other Payments	98.33
06/01/2025	Children's Services	Cscabcard Services -	Third Party Payments	Section 17	55.11
02/01/2025	Children's Services	South West Pizza Co	Third Party Payments	Leaving Care Other Payments	47.82
06/01/2025	Children's Services	Footasylum Lakeside	Third Party Payments	Settling In Grant	50.00
02/01/2025	Children's Services	Footasylum Lakeside	Third Party Payments	Settling In Grant	41.67
15/01/2025	Children's Services	Sp Dusk.Com	Third Party Payments	Leaving Care Other Payments	277.49
22/01/2025	Children's Services	Sp Bedsnk Ltd	Third Party Payments	Settling In Grant	409.17
08/01/2025	Children's Services	Markallengroup.Com	Employees Costs	Seminars And Courses	99.00
23/01/2025	Children's Services	Stay And Play	Supplies and Services	Advertising and Publicity	133.33
13/01/2025	Children's Services	Softplaytoys4Kids	Supplies and Services	Equipment Purchase	130.00
21/01/2025	Children's Services	Nisa Local	Third Party Payments	Leaving Care Other Payments	30.83
17/01/2025	Children's Services	Llama Id Checks	Third Party Payments	Leaving Care Other Payments	48.75
08/01/2025	Corporate Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	71.10
22/01/2025	Corporate Services	Amznmktplace	Supplies and Services	IT Equipment	179.15
15/01/2025	Corporate Services	Amznmktplace	Supplies and Services	Hardware Acquisition	5.82
22/01/2025	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	- 14.16
14/01/2025	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.16
16/01/2025	Corporate Services	Amazon Prime	Supplies and Services	Equipment Purchase	79.17
02/01/2025	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	1,800.00
09/01/2025	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	283.33
17/01/2025	Corporate Services	Amznbusiness	Premises Costs	Health and Safety	36.55

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2025	Corporate Services	Ee Limited	Supplies and Services	Project Work	31.27
02/01/2025	Corporate Services	Dpd Wl	Supplies and Services	Hardware Acquisition	37.50
03/01/2025	Corporate Services	Teamviewer Gmbh	Supplies and Services	Software Maintenance	- 1,678.80
10/01/2025	Corporate Services	The Bci Forum Limited	Supplies and Services	Project Work	98.00
24/01/2025	Corporate Services	Newsquest Media Group	Supplies and Services	Advertising Non Staff	33.75
17/01/2025	Corporate Services	Newsquest Media Group	Supplies and Services	Advertising and Publicity	67.50
12/01/2025	Corporate Services	Halfords 0547	Supplies and Services	Equipment Repair and Maintenance	2.66
27/12/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	136.61
14/01/2025	Corporate Services	Apea.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	50.00
27/01/2025	Corporate Services	Clearview Communicatio	Supplies and Services	Equipment Repair and Maintenance	436.30
10/01/2025	Corporate Services	Paypal Abc Foodlaw	Supplies and Services	Professional Fees	250.00
31/12/2024	Corporate Services	The Stationery Office	Supplies and Services	Advertising Non Staff	24.60
20/01/2025	Corporate Services	Ricardo-Aea Ltd	Employees Costs	Personal Development Training	295.00
09/01/2025	Corporate Services	Equaliteach	Supplies and Services	Grants Other	414.38
07/01/2025	Finance	Dhl International	Supplies and Services	Postage	32.37
27/01/2025	Finance	Dhl International	Supplies and Services	Other Delivery Services	16.87
29/12/2024	Finance	Canva	Supplies and Services	Subscriptions Prof Bodies	83.33
17/01/2025	Finance	Payrollprofession.	Employees Costs	Employee Training	1,100.00
16/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	- 40.00
06/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
17/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
16/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
23/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
23/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
20/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	160.00
02/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
09/01/2025	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	30.11
26/01/2025	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Project Work	24.38
10/01/2025	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Materials Purchase	67.41
16/01/2025	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	10.66
15/01/2025	Housing Revenue Account	Keyway	Supplies and Services	Equipment Purchase	7.50
08/01/2025	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	13.73
31/12/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	337.50
06/01/2025	Place	Thurrock Council	Supplies and Services	Project Work	629.59
06/01/2025	Place	Travelodge	Third Party Payments	Private Contractors	243.03
10/01/2025	Place	Travelodge	Third Party Payments	Private Contractors	142.77
03/01/2025	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	155.44
08/01/2025	Place	Ebay	Transport Related Expenditure	Repairs and Maintenance Materials	54.96
31/12/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	30.16
28/12/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	415.83
24/01/2025	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	42.49
16/01/2025	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	27.49
03/01/2025	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	46.70
22/01/2025	Place	Amazon.Co.Uk	Supplies and Services	Stationery	3.29
26/01/2025	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	44.83
08/01/2025	Place	Amazon.Co.Uk	Supplies and Services	Clothing and Uniforms	28.52
03/01/2025	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
29/12/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	361.69
10/01/2025	Place	World Of Sweets	Supplies and Services	Provisions Food	353.08
13/01/2025	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	69.96
08/01/2025	Place	Tvlicensing.Co.Uk	Premises Costs	Building Maintenance Day To Day	141.25
28/12/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	373.82
15/01/2025	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	344.42
08/01/2025	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	338.97
30/12/2024	Place	Clr Cieh.Org	Employees Costs	Employee Training	263.00
21/01/2025	Place	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	32.66
22/01/2025	Place	Wm Morrisons Store Pic	Supplies and Services	Project Work	10.25
22/01/2025	Place	Vue Entertainment Ltd	Supplies and Services	Project Work	74.85
10/01/2025	Place	Dart Charge Auto Top	Income	Licenses Other	50.00
15/01/2025	Place	Printed.Com	Supplies and Services	Promotions and Publicity	35.48
13/01/2025	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	10.83
20/01/2025	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	5.42
30/12/2024	Place	Ppoint All In One Exp	Supplies and Services	Provisions Food	2.92
16/01/2025	Place	Bes Ltd	Premises Costs	Building Maintenance Day To Day	323.94
08/01/2025	Place	Bes Ltd	Premises Costs	Building Maintenance Day To Day	269.95
22/01/2025	Place	The Bikeability Trust	Supplies and Services	Equipment Purchase	315.80
10/01/2025	Place	Wave-Utilities.Co.	Premises Costs	Water Charges	24.16
30/12/2024	Place	Terralec.Com	Supplies and Services	Equipment Purchase	- 249.49
23/01/2025	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
03/01/2025	Place	Uk Spares	Premises Costs	Building Maintenance Day To Day	55.17

Thurrock Borough Council (Body ID: E1502X) - Payments during February 2025

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2025	Place	Nymrod Comms Ltd	Supplies and Services	Equipment Purchase	113.95
07/01/2025	Place	Institution Of Civil	Supplies and Services	Professional Fees	197.92
22/01/2025	Place	Esolbooks.Com	Supplies and Services	Equipment Purchase	69.97
06/01/2025	Place	Costa Coffee 43011413	Supplies and Services	Project Work	30.00