

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
<b>Purchase Invoices</b>					
09/01/2025	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	831.64
14/01/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	195.00
14/01/2025	Adult Social Care & Health	Essex County Council	Transfer Payments	Direct Payments	300.00
08/01/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	527.50
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	308.70
05/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	98.28
30/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	62.69
27/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	171.67
25/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	1.20
25/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	60.44
04/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	9.00
01/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	261.00
31/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	439.20
26/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	16.00
26/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	123.09
20/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
07/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.50
29/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	262.40
10/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	123.25
27/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	118.62
28/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
28/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	360.24
01/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	148.50
30/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	205.93
23/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	293.18
20/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	19.20
20/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	323.56
12/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	34.20
02/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	128.28
18/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	8.63
18/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	111.25
03/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.70
19/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
16/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
11/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	47.25
21/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.73
22/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.10
01/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	261.00
08/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
29/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	31.77
13/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	106.51
17/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	123.68
04/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.60
10/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	98.45
09/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	103.05
24/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	254.57
05/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
31/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	188.60
31/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.25
31/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,223.32
31/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,299.33
28/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	237.41
30/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	282.53
27/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	82.80
27/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	157.16
14/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.48
07/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
26/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.68
10/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	162.00
07/01/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	1,298.43
07/01/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	151,631.47
06/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
06/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
06/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.38
21/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.65
27/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
27/01/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	12,875.00
09/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	17.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	344.77
17/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
17/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	118.80
16/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
22/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	1,860.00
22/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	28.00
22/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	312.70
15/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,128.34
23/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	87.36
26/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
14/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	203.13
28/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	13.95
28/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	152.62
28/01/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	11,916.00
13/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
13/01/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	12,215.00
10/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	308.00
12/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
12/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
20/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
25/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
03/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	165.56
04/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
08/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	220.00
08/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.27
08/01/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	33,923.00
25/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	40.73
10/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	104.85
19/01/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
19/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	114.81
18/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
18/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
05/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
11/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
29/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	34.47
19/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.36
01/12/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	58,623.75
01/12/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	87,161.58
01/12/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,962.49
07/01/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	534,481.88
14/01/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,010.14
09/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,753.71
08/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,733.09
06/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	37,408.20
04/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	8,527.11
05/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	173,840.18
31/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	600.16
01/10/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	4,386.68
01/01/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,703.16
01/01/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	45,051.02
01/05/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	41,407.39
03/01/2025	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	66,414.60
27/01/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	382.25
30/01/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	232.60
20/12/2024	Adult Social Care & Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	575.00
20/12/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	20.20
24/01/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	259.05
17/01/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	289.93
10/01/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	92.42
13/01/2025	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
04/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	180.00
07/01/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,190.71
07/01/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	66,759.13
07/01/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	41,471.92
06/01/2025	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
09/01/2025	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	73,895.15
01/01/2025	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	9,256.91
18/12/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,692.80
11/12/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,387.58
24/12/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,617.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/12/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,522.63
22/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,963.81
15/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,632.25
08/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,378.74
29/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Private Contractors	7,900.00
02/12/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	8,960.00
30/12/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
02/01/2025	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	3,368.00
21/12/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
10/10/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	387.18
09/01/2025	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	464.32
31/12/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	-
07/01/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	124.68
16/01/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	339.84
14/01/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	120.72
28/01/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	171.19
29/01/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	13.57
03/01/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	93.67
08/01/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,308.90
02/01/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	2,875.87
01/01/2025	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
09/01/2025	Adult Social Care & Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	185.00
20/01/2025	Adult Social Care & Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	185.00
01/12/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	15,430.77
29/11/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	80,579.33
28/11/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,068.74
29/11/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 170.28
31/12/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	78,585.30
27/12/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,253.01
27/01/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	151,880.23
03/01/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	162,313.43
10/12/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	627.48
09/01/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	60,746.03
13/01/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	84,308.65
03/01/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	4,492.80
07/01/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
07/01/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	34.32
07/01/2025	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	34.32
22/01/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	11.44
22/01/2025	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	0.01
17/01/2025	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,797.42
06/01/2025	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	38,706.65
08/01/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
08/01/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	32,948.66
05/11/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,426.24
02/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	8,012.50
13/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 307.87
30/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	77,971.32
14/01/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 122.51
30/01/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Private Contractors	15,500.00
03/01/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	17,385.56
03/01/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	3,897.00
03/01/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,122.88
20/12/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	29,230.00
30/12/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,408.28
31/12/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	497.96
31/12/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	96.08
08/01/2025	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	10,200.00
30/12/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	18.20
01/01/2025	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
31/12/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	24,954.38
17/12/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
09/01/2025	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,040.00
09/01/2025	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,440.00
01/09/2024	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	2,440.00
01/11/2024	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	1,240.00
01/12/2024	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	1,200.00
01/01/2025	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	1,240.00
09/01/2025	Adult Social Care & Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	5,287.00
07/01/2025	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,162.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	6,549.37
02/01/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
01/01/2025	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
31/12/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
20/12/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
08/01/2025	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
31/12/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
03/01/2025	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	4,024.85
23/01/2025	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/12/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	50,762.53
01/12/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	3,780.05
01/01/2025	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	5,092.86
01/02/2025	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	4,600.00
02/12/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	797.22
03/01/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	64,213.04
15/01/2025	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,826.70
06/01/2025	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	18,149.88
20/01/2025	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
04/07/2024	Adult Social Care & Health	Tv Licensing	Supplies and Services	Licenses	45.00
31/12/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49
31/12/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	11,661.27
07/01/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	80,006.04
07/01/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	10,409.80
06/01/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	5,955.72
03/01/2025	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	25,149.68
27/01/2025	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
26/01/2025	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	108.00
28/01/2025	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	648.00
12/01/2025	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	362.00
01/01/2025	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,501.76
10/01/2025	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	5,581.93
23/01/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
01/01/2025	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	1,026.66
07/01/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,006.72
07/01/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	72,359.35
07/01/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	13,258.66
07/01/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,673.78
07/01/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	32,220.16
06/01/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	34,087.17
31/12/2024	Adult Social Care & Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
31/12/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	126.00
13/01/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	1,260.06
11/01/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	375.99
31/12/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	131,793.00
27/01/2025	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
01/01/2025	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,428.57
30/12/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
30/12/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
27/01/2025	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
27/01/2025	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
14/01/2025	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,582.54
30/12/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,439.80
07/01/2025	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
27/12/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	24,321.24
31/12/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
31/01/2025	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
09/01/2025	Adult Social Care & Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	325.00
10/01/2025	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
24/01/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
24/01/2025	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
28/01/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	8,474.33
27/01/2025	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
08/01/2025	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
01/01/2025	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
10/01/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	308.00
08/01/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	220.00
06/01/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,680.00
22/01/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	824.56
14/01/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	437.96
20/01/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	257.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2025	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	897.40
10/01/2025	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	28.00
10/01/2025	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	168.00
08/01/2025	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	220.00
31/12/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	33,000.83
10/01/2025	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	476.00
30/01/2025	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	2,330.00
10/01/2025	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	168.00
10/01/2025	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	532.00
16/01/2025	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	2,445.79
27/01/2025	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	11,590.00
10/01/2025	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	364.00
13/01/2025	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	2.15
10/01/2025	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	84.00
31/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	8,750.80
31/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	4,729.52
31/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Day Care Independent Sector	0.88
31/12/2024	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 515.60
06/01/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	31,335.64
06/01/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 534.97
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	4,161.35
29/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	1,242.56
31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	30,518.31
31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	320,645.87
31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	45,885.97
06/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 618.90
31/10/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	2,571.43
31/10/2023	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	1,506.75
31/12/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	115,967.97
31/12/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	1,476.20
29/02/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	1,406.30
30/06/2023	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	1,406.30
23/12/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,628.29
23/12/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	81,922.00
31/12/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
21/01/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,628.29
21/01/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	81,922.00
08/08/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Supported Living	1,072.69
31/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	67,332.31
16/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	29,915.26
16/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	157,079.25
16/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	14,995.54
07/01/2025	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Preserve Rights	12,040.13
07/01/2025	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,180.00
07/01/2025	Adult Social Care & Health	Janith Homes Ltd.	Income	Preserve Rights	- 2,692.32
01/01/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	42,584.20
01/01/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	5,776.40
30/12/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	- 722.05
01/01/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	11,901.16
01/01/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/01/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Income	Preserve Rights	- 570.84
01/02/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	10,749.44
01/02/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	10,568.00
01/02/2025	Adult Social Care & Health	Elizabeth Fitzroy Support.	Income	Preserve Rights	- 515.60
01/01/2025	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Nursing Homes Independent Sector	14,446.58
30/12/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	8,137.50
02/01/2025	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	8,985.04
02/01/2025	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	- 3,150.00
30/11/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	519.33
31/12/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	8,309.28
31/12/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Supported Living	1,345.00
06/12/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	14,023.36
13/01/2025	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	14,023.36
15/01/2025	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	31,018.16
28/01/2025	Adult Social Care & Health	Blueleaf Limited	Transfer Payments	Direct Payments	561.60
10/01/2025	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	664.00
30/12/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
31/12/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
20/01/2025	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
14/01/2025	Adult Social Care & Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2025	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,400.00
10/01/2025	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	168.00
23/01/2025	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,039.68
02/01/2025	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Legal Fees	403.44
05/01/2025	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,038.80
03/01/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Residential Homes Independent Sector	54,480.87
03/01/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Supported Living	15,939.71
03/01/2025	Adult Social Care & Health	Achieve Together Services Limited.	Income	Residential Accommodation Charges Long	- 440.86
28/01/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Supported Living	- 721.28
02/01/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Residential Homes Independent Sector	28,683.86
02/01/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Supported Living	11,140.87
02/01/2025	Adult Social Care & Health	Autism Anglia.	Income	Residential Accommodation Charges Long	- 554.68
04/01/2025	Adult Social Care & Health	Meadow View Residential Home.	Third Party Payments	Residential Homes Independent Sector	81,171.33
01/01/2025	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Residential Homes Independent Sector	22,604.40
30/12/2024	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	21,802.30
03/01/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	9,446.58
01/01/2025	Adult Social Care & Health	Sands Lodge Ltd.	Third Party Payments	Residential Homes Independent Sector	8,852.05
31/12/2024	Adult Social Care & Health	Royal Association For Deaf People.	Third Party Payments	Home Care Independent Sector	1,020.00
05/01/2025	Adult Social Care & Health	Royal Association For Deaf People.	Third Party Payments	Home Care Independent Sector	660.00
06/01/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Residential Homes Independent Sector	13,507.13
06/01/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Respite Care	9,521.42
01/01/2025	Adult Social Care & Health	Forest Place Nursing Home.	Third Party Payments	Nursing Homes Independent Sector	4,802.83
02/01/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Third Party Payments	Preserve Rights	7,322.15
02/01/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	- 800.68
01/01/2025	Adult Social Care & Health	Willow Health Ltd.	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/01/2025	Adult Social Care & Health	Willow Health Ltd.	Income	Residential Accommodation Charges Long	- 400.00
07/01/2025	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	-
06/01/2025	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	547.40
09/01/2025	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	540.56
30/12/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	9,148.10
18/12/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,516.39
23/12/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
20/01/2025	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
17/01/2025	Adult Social Care & Health	Formara Limited	Supplies and Services	Promotions and Publicity	55.00
21/01/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Recharges from Other Local Authorities	47,359.00
23/01/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	394,749.44
08/01/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	394,749.44
26/09/2024	Adult Social Care & Health	Havengore House	Third Party Payments	Respite Care	4,242.81
08/01/2025	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,700.00
29/12/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,371.00
31/12/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,445.71
24/01/2025	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	41,554.50
06/01/2025	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
31/12/2024	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	7,374.24
27/01/2025	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	7,374.24
10/01/2025	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	84.00
01/12/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,098.66
01/12/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 1,201.53
01/01/2025	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,002.94
01/01/2025	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 1,105.81
17/12/2024	Adult Social Care & Health	Ajixx Allied Services Ltd	Supplies and Services	Project Work	- 1,516.77
18/01/2025	Adult Social Care & Health	Ajixx Allied Services Ltd	Supplies and Services	Project Work	1,516.77
06/01/2025	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	11,628.76
06/01/2025	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Day Care Independent Sector	1,040.00
20/01/2025	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	11,628.76
20/01/2025	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Day Care Independent Sector	1,040.00
20/12/2024	Adult Social Care & Health	D & S Healthcare Limited	Third Party Payments	Residential Homes Independent Sector	26,448.89
27/01/2025	Adult Social Care & Health	D & S Healthcare Limited	Third Party Payments	Residential Homes Independent Sector	26,747.52
22/01/2025	Adult Social Care & Health	Digital Devices Ltd	Supplies and Services	Equipment Purchase	66.51
01/01/2025	Adult Social Care & Health	Lightsky Group Limited.	Third Party Payments	Residential Homes Independent Sector	3,969.24
06/01/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	297.57
27/01/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	628.16
11/01/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	192.44
19/12/2024	Adult Social Care & Health	Care Outlook Ltd	Third Party Payments	Home Care Independent Sector	601.64
15/01/2025	Adult Social Care & Health	Care Outlook Ltd	Third Party Payments	Home Care Independent Sector	347.10
10/12/2024	Adult Social Care & Health	Cambian Whinfield School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
14/01/2025	Adult Social Care & Health	Cambian Whinfield School Ltd	Third Party Payments	Residential Homes Independent Sector	17,107.00
30/11/2024	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	21,012.88
30/11/2024	Adult Social Care & Health	Vibrance.	Income	Residential Accommodation Charges Long	- 483.60
01/10/2024	Adult Social Care & Health	Permacare Ltd	Third Party Payments	Residential Homes Independent Sector	3,881.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2024	Adult Social Care & Health	Permacare Ltd	Third Party Payments	Residential Homes Independent Sector	3,756.00
01/12/2024	Adult Social Care & Health	Permacare Ltd	Third Party Payments	Residential Homes Independent Sector	3,881.20
01/01/2025	Adult Social Care & Health	Belamacanda.	Third Party Payments	Residential Homes Independent Sector	5,566.05
01/02/2025	Adult Social Care & Health	Belamacanda.	Third Party Payments	Residential Homes Independent Sector	5,027.40
03/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,928.12
05/12/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	210,423.15
05/12/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	12,042.24
31/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	5,464.26
04/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,708.18
01/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	2,315.26
03/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	12,042.24
02/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	212,550.23
12/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,209.15
21/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	3,416.30
12/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	300.87
12/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	7,741.44
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	78.47
19/12/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	41,710.00
16/01/2025	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	- 190.26
14/01/2025	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	42,165.93
22/09/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	66.94
22/01/2025	Adult Social Care & Health	Balfour Medical Centre	Third Party Payments	Private Contractors	308.00
10/01/2025	Adult Social Care & Health	Balfour Medical Centre	Third Party Payments	Private Contractors	840.00
29/08/2024	Adult Social Care & Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	33,868.05
27/12/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
07/01/2025	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
27/01/2025	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
06/01/2025	Adult Social Care & Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
31/12/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	386.40
27/01/2025	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	332.40
30/01/2025	Adult Social Care & Health	University Of Essex	Employees Costs	Professional Development and Training	25,000.00
30/11/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	18,704.31
17/11/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
15/12/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
12/01/2025	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
01/12/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	12,822.33
01/01/2025	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	17,811.53
01/02/2025	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,087.84
04/12/2024	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
07/01/2025	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
09/01/2025	Adult Social Care & Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.03
15/01/2025	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	-
16/01/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	660.90
10/01/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,696.20
08/01/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	-
31/12/2024	Adult Social Care & Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	213.80
01/12/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
23/12/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	4,212.60
20/01/2025	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	3,812.76
08/01/2025	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,058.10
21/11/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	-
27/01/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,021.60
22/01/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	-
20/01/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,324.44
11/01/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	-
31/12/2024	Adult Social Care & Health	Centre For Public Impact Uk	Supplies and Services	Project Work	10,935.00
03/01/2025	Adult Social Care & Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
23/01/2025	Adult Social Care & Health	Association Of Directors Of Public Health (Uk)	Supplies and Services	Subscriptions Prof Bodies	4,400.00
23/01/2025	Adult Social Care & Health	Raads Solutions Limited	Supplies and Services	Project Work	3,728.95
31/12/2024	Adult Social Care & Health	Brooklands Care Home	Third Party Payments	Respite Care	4,806.55
22/01/2025	Adult Social Care & Health	Westminster House	Third Party Payments	Respite Care	13,570.75
20/12/2024	Adult Social Care & Health	Blossomwood Farm House.	Third Party Payments	Residential Homes Independent Sector	4,705.49
21/01/2025	Adult Social Care & Health	Blossomwood Farm House.	Third Party Payments	Residential Homes Independent Sector	4,250.12
01/12/2024	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,314.21
01/01/2025	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,314.21
08/01/2025	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	3,100.00
30/09/2024	Adult Social Care & Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	727.65
23/12/2024	Adult Social Care & Health	Samreni Limited	Supplies and Services	Project Work	2,524.00
29/01/2025	Adult Social Care & Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	2,528.00
20/01/2025	Adult Social Care & Health	The Advocacy People	Supplies and Services	Project Work	835.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2025	Adult Social Care & Health	The Advocacy People	Third Party Payments	Private Contractors	499.72
17/01/2025	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,620.85
29/01/2025	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	144.50
03/01/2025	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,024.12
21/01/2025	Adult Social Care & Health	Swan Advocacy Network	Supplies and Services	Project Work	294.00
21/01/2025	Adult Social Care & Health	Co-Pang Corporate Services Ltd	Supplies and Services	Project Work	2,185.25
31/12/2024	Assistant Chief Exec's Office	Essex County Council	Employees Costs	Superannuation	413,517.55
27/01/2025	Assistant Chief Exec's Office	Essex County Council	Supplies and Services	IT Project Related Expenditure	145,911.00
11/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	63.00
09/10/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Accommodation Payments	130.51
09/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	58.00
30/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	35.64
25/11/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	32.09
23/12/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	2.00
23/12/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	22.50
24/01/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	19,180.90
22/01/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	22.40
22/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	175.00
28/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	3.29
28/01/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	3.42
10/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	900.00
20/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	3,564.37
03/01/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	41.60
27/01/2025	Assistant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	485,403.19
08/01/2025	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Project Work	180.00
07/01/2025	Assistant Chief Exec's Office	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	675.00
27/12/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	58.30
24/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	107.91
24/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	27.78
17/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	100.50
10/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	96.22
10/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Third Party Payments	Additional Expenditure	69.95
03/01/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	29.37
09/01/2025	Assistant Chief Exec's Office	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
24/01/2025	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	88.80
27/01/2025	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	3,625.63
14/01/2025	Assistant Chief Exec's Office	Ccs Media	Third Party Payments	Additional Expenditure	120.72
20/12/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	495.71
12/12/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	53.22
18/12/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	513.37
07/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	468.54
06/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	- 6.18
10/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	115.06
08/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	787.47
17/01/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Premises Costs	Business Rates	9,273.49
17/01/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	Salary	70,198.99
13/01/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	295.80
21/01/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,046.25
23/01/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	87.75
17/01/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Employees Costs	Superannuation	10,467.85
16/01/2025	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	377.07
24/01/2025	Assistant Chief Exec's Office	Formara Limited	Supplies and Services	Project Work	63.00
31/12/2024	Assistant Chief Exec's Office	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
15/01/2025	Assistant Chief Exec's Office	Thames Clippers	Third Party Payments	Private Contractors	790.00
14/01/2025	Assistant Chief Exec's Office	Valehouse Associates Ltd	Third Party Payments	Private Contractors	7,186.67
28/01/2025	Assistant Chief Exec's Office	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	- 1,726.03
15/01/2025	Assistant Chief Exec's Office	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	28,875.00
14/01/2025	Assistant Chief Exec's Office	Cti Digital Limited	Supplies and Services	IT Project Related Expenditure	6,375.00
30/01/2025	Assistant Chief Exec's Office	Cti Digital Limited	Supplies and Services	IT Project Related Expenditure	1,275.00
22/01/2025	Assistant Chief Exec's Office	Transmit It Ltd	Third Party Payments	Private Contractors	7,819.74
16/01/2025	Assistant Chief Exec's Office	Libraries Connected	Supplies and Services	Subscriptions Prof Bodies	55.00
13/01/2025	Assistant Chief Exec's Office	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
21/01/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	6,335.75
22/01/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	60.00
10/01/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	8,089.25
01/02/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	6,595.00
13/01/2025	Assistant Chief Exec's Office	Bibliotheca Ltd	Supplies and Services	IT Project Related Expenditure	16,129.48
10/01/2025	Assistant Chief Exec's Office	West Thurrock And South Stifford People'S Community Forum	Supplies and Services	Project Work	450.00
07/01/2025	Assistant Chief Exec's Office	Purfleet On Thames Community Forum	Supplies and Services	Project Work	450.00
31/12/2024	Assistant Chief Exec's Office	Orsett Community Forum	Supplies and Services	Project Work	450.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/12/2024	Assistant Chief Exec's Office	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	25,000.00
15/01/2025	Assistant Chief Exec's Office	Horton Strategic Limited	Third Party Payments	Private Contractors	2,500.00
13/01/2025	Assistant Chief Exec's Office	Direction Forward Ltd	Third Party Payments	Private Contractors	3,578.99
28/01/2025	Assistant Chief Exec's Office	Caci Ltd	Supplies and Services	IT Project Related Expenditure	1,731.27
27/01/2025	Assistant Chief Exec's Office	Madstone Ltd	Supplies and Services	Project Work	150.00
28/11/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	91.96
20/06/2024	Assistant Chief Exec's Office	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	960.00
14/01/2025	Assistant Chief Exec's Office	Greater London Authority	Third Party Payments	Private Contractors	5,972.21
19/12/2024	Assistant Chief Exec's Office	Forsters Llp	Supplies and Services	Legal Fees	3,000.00
14/01/2025	Assistant Chief Exec's Office	Travel Counsellors Ltd	Third Party Payments	Private Contractors	9,287.98
20/01/2025	Assistant Chief Exec's Office	Travel Counsellors Ltd	Third Party Payments	Private Contractors	5,286.75
17/01/2025	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,122,650.68
17/01/2025	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	181,299.73
12/12/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,088.20
18/12/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,339.44
19/12/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,250.40
04/12/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,350.04
10/12/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,149.05
06/12/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	160.92
21/01/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	817.72
27/01/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,900.00
22/01/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	92.95
14/01/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,045.00
08/01/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	135.85
11/12/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	1,333.71
17/12/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	-
21/01/2025	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,105.13
23/01/2025	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	444.98
18/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
23/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.00
12/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	615.00
02/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
18/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	72.47
13/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	103.00
17/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	108.00
04/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
10/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
09/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00
06/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	137.50
30/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
06/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,208.00
09/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
17/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	150.00
15/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	113.50
13/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	136.50
03/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,405.00
02/01/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	870.00
01/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	85.72
28/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	52.12
12/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	495.10
02/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	78.60
18/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	248.38
03/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1.40
16/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	168.50
10/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.53
06/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	153.30
05/12/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	99.99
09/01/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	603.86
06/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	72.00
21/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 0.70
24/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	18.00
27/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	455.03
17/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,790,225.35
17/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,546.79
17/01/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	214,341.52
17/01/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 19,001.49
16/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 46.32
22/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	997.00
15/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	269.49
10/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 5,319.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts	
20/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	-	2,971.93
03/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		111.30
08/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		3,897.95
29/01/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		435.00
30/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		51.71
18/12/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		17.75
11/12/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		1,025.98
04/12/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		3,833.83
10/12/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		456.60
09/12/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		213.75
06/01/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		371.16
09/01/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		1,093.40
15/01/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases		3,852.81
12/12/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		89.30
13/12/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		163.80
04/12/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		37.40
06/12/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		260.20
05/12/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		130.00
10/01/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		90.00
10/01/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases		85.65
28/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	-	196.05
29/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		171.94
27/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		464.49
28/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	-	163.34
03/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	-	0.60
01/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	-	325.23
20/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		428.00
12/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	-	288.93
03/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		273.70
19/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		427.50
16/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		213.00
11/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		846.50
04/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		360.00
09/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		451.23
06/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		785.33
07/12/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		429.78
09/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		887.37
14/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		191.00
10/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases		213.00
25/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	-	39.80
22/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		490.88
12/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	-	251.77
02/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		1,108.28
16/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		154.40
11/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		1,012.56
17/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		17,657.07
06/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		140.10
05/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		2,991.14
31/12/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		128.25
16/01/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases		90.14
15/01/2025	Balance Sheet	Dennis Eagle Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		38.48
20/01/2025	Balance Sheet	Dennis Eagle Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		308.48
12/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		92.30
18/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		23.08
19/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		176.99
11/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		152.87
17/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		34.46
04/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		10.19
10/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		112.48
09/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		128.49
07/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		139.44
06/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		131.00
17/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		35.40
10/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		652.31
03/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		228.60
02/01/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases		24.92
27/01/2025	Balance Sheet	Ideal Location Essexlimited	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		13,394.40
20/01/2025	Balance Sheet	Ideal Location Essexlimited	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		2,073.90
10/01/2025	Balance Sheet	The Cornhill Group Services Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts		3,543.15
18/12/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases		74.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	254.76
06/12/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	96.61
07/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	536.54
21/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	51.18
16/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	5.80
15/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	369.88
10/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	484.04
08/01/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	31.21
30/11/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,942.70
23/12/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	529.85
20/12/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,236.12
13/12/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,391.74
09/12/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	140.61
15/01/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	67.92
13/01/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,304.24
28/01/2025	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,768.03
23/01/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	134.17
28/01/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	637.88
28/01/2025	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	626.00
28/01/2025	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,529.99
28/01/2025	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
28/01/2025	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,820.77
02/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	424.35
18/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	201.21
16/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	53.01
17/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	8.25
04/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	5.21
10/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	31.44
05/12/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	4.65
09/01/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	104.78
09/01/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	211.71
10/01/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	232.54
23/01/2025	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
16/12/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,356.08
31/12/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,446.34
31/12/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	3.56
07/01/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	691.48
28/01/2025	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
30/12/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	243.00
16/01/2025	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	474.19
06/01/2025	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	95,801.86
06/01/2025	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	100,279.85
18/12/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	693.46
08/12/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	105.43
15/12/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	55.78
19/01/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,018.77
10/01/2025	Balance Sheet	Everyone Everywhere Care Services Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	996.68
29/01/2025	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,596.57
31/12/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,985.94
20/01/2025	Balance Sheet	Mewa Llp	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	120.96
10/12/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	185.85
21/01/2025	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,414.60
17/01/2025	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	403,517.28
23/01/2025	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	90,000,000.00
10/01/2025	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	40,000,000.00
18/12/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	59.39
03/12/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
03/12/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
10/01/2025	Balance Sheet	Serenity Welfare Limited	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	111.30
06/01/2025	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	353.08
03/12/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	315.90
18/12/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	187.00
30/12/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	307.00
29/01/2025	Balance Sheet	Ajikk Allied Services Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	455.03
20/01/2025	Balance Sheet	DayS Rental Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	231.01
23/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
23/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
07/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
09/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
16/12/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	13.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/12/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	131.76
17/12/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	2.49
09/12/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	8.41
31/12/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	115.68
30/12/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	74.74
17/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	89.06
16/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	215.59
15/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	2.12
14/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	2.20
10/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	6.93
03/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	14.97
08/01/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	521.85
17/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
20/12/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	38.91
18/12/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	12.97
04/12/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	124.94
05/12/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	829.02
06/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	169.96
15/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	- 425.63
14/01/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	605.16
03/12/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	601.26
06/01/2025	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	108.24
17/12/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	750.00
09/01/2025	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	1,069.69
09/12/2024	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	146.00
29/11/2024	Balance Sheet	Autopa Ltd	Inventories (STOCK)	STOCK Purchases	979.20
12/12/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,140.18
11/12/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,236.05
04/12/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	161.46
06/12/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	321.73
30/12/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	108.59
21/01/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	370.53
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
24/01/2025	Balance Sheet	4Way Consulting Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	316.01
09/12/2024	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	177.50
29/11/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	851.65
30/11/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	199.10
31/12/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	703.59
16/12/2024	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	224.68
28/01/2025	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	152.56
08/01/2025	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	627.44
20/01/2025	Balance Sheet	Brimstone Site Investigation Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	34.50
03/12/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	385.20
16/01/2025	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	160.55
10/01/2025	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	438.04
08/12/2024	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	70.90
08/01/2025	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,176.81
20/01/2025	Balance Sheet	Vg Social Care Limited	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	317.43
16/12/2024	Balance Sheet	Gks Environmental Ltd	Inventories (STOCK)	STOCK Purchases	-
04/12/2024	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	654.80
03/01/2025	Balance Sheet	Heathrow Truck Centre Ltd	Inventories (STOCK)	STOCK Purchases	114.78
19/12/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	280.00
21/01/2025	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	-
28/01/2025	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	42.00
03/12/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	195.00
04/12/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	280.00
04/12/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,283.31
19/12/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,625.84
20/12/2024	Children's Services	Essex County Council	Supplies and Services	Consultant Fees	- 480.00
30/12/2024	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	5,850.00
27/01/2025	Children's Services	Essex County Council	Supplies and Services	Professional Fees	721,990.00
23/01/2025	Children's Services	Essex County Council	Supplies and Services	Professional Fees	325.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.10
30/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	107.10
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	130.05
14/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.71
29/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.40
30/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
25/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
26/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	101.00
21/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
22/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
22/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.55
14/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.93
27/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	55.35
11/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	58.50
15/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	28.76
15/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.00
12/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.68
23/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	107.00
23/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.83
23/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	67.50
23/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	41.70
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	706.06
20/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
20/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	360.00
20/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	79.97
20/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.40
20/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	664.42
12/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
12/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	398.55
18/12/2024	Children's Services	Redacted	Supplies and Services	Gifts	200.00
18/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
18/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	210.00
18/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	442.60
18/12/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	66.77
03/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.00
19/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,000.00
19/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	160.00
19/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	348.63
16/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,233.93
16/12/2024	Children's Services	Redacted	Third Party Payments	Assessments	334.20
16/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	200.17
11/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	120.11
21/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.35
21/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.59
21/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	82.78
22/12/2024	Children's Services	Redacted	Supplies and Services	Gifts	-
01/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	75.74
01/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	50.00
01/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.00
01/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	80.00
13/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17.55
17/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
17/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	187.92
04/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.87
10/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,400.00
24/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	383.09
06/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	139.95
05/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	65.80
05/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.65
31/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
31/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	541.40
30/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,100.00
30/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	89.80
30/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	403.44
20/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	940.85
07/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.10
07/01/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	532.68
07/01/2025	Children's Services	Redacted	Transfer Payments	Direct Payments	11,084.66
07/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
07/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	413.34
06/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
06/01/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	25.45
06/01/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
06/01/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,113.12
06/01/2025	Children's Services	Redacted	Third Party Payments	Assessments	414.42
06/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,491.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
06/01/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
06/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,398.60
06/01/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,477.09
06/01/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
06/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	188.75
06/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	2,663.68
06/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,844.94
06/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	111.45
21/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	40.48
21/01/2025	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	60.00
21/01/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	147.78
21/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
21/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	332.91
21/01/2025	Children's Services	Redacted	Employees Costs	Employee Training	1,200.00
24/01/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
24/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	29.70
24/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,190.00
27/01/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	100.00
27/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	26.10
27/01/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	500.97
27/01/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
27/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,801.93
27/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
27/01/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	744.18
27/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,639.64
27/01/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,237.49
27/01/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
27/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.10
27/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	617.90
27/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,622.30
27/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	737.33
27/01/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	16,000.00
09/01/2025	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
09/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	6,010.00
09/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	160.00
09/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	144.20
09/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,830.00
09/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	197.84
17/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	700.00
17/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.99
17/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	68.22
17/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
17/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	569.06
17/01/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,556.07
17/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	264.50
16/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	12.50
16/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.49
16/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
16/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	143.40
16/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.18
16/01/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,175.20
22/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	19.89
22/01/2025	Children's Services	Redacted	Third Party Payments	Community Payments	9,504.00
22/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
22/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	52.45
22/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.60
22/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	150.00
22/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	200.55
22/01/2025	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	17.93
22/01/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,079.67
22/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,555.00
22/01/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00
15/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	50.88
15/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	265.00
15/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	24.70
15/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	198.46
15/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	600.00
23/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.14
23/01/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	50.00
23/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	78.23
23/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
23/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	185.25
14/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
14/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
14/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	442.31
14/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.30
14/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	1,670.83
14/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	114.99
28/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	37.10
28/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
28/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	6.60
28/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.47
28/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,065.00
13/01/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.29
13/01/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,500.76
13/01/2025	Children's Services	Redacted	Supplies and Services	Hospitality Expenses	200.00
13/01/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
13/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,205.47
13/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	1,020.00
13/01/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
13/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,151.64
13/01/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,285.69
13/01/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
13/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.95
13/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	521.20
13/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,420.60
13/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	191.52
13/01/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	13,650.00
10/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
10/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	488.31
10/01/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
10/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	543.92
10/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
10/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.00
10/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
10/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	155.04
20/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	1,916.00
20/01/2025	Children's Services	Redacted	Supplies and Services	Project Work	250.00
20/01/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	776.45
20/01/2025	Children's Services	Redacted	Supplies and Services	Gifts	200.00
20/01/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
20/01/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,956.83
20/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
20/01/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
20/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,245.34
20/01/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,309.12
20/01/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
20/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	111.33
20/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	567.90
20/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,590.70
20/01/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	107.12
20/01/2025	Children's Services	Redacted	Premises Costs	Council Tax	544.84
03/01/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.58
03/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	140.00
03/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	30.00
03/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17.10
03/01/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	4,546.62
08/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	3,038.00
08/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	691,286.79
08/01/2025	Children's Services	Redacted	Third Party Payments	Section 17	80.96
08/01/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
08/01/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
08/01/2025	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	78.90
29/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	1,724.27
29/01/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	3,421.62
30/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	2,070.00
30/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	103.95
31/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	850.00
22/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.56
20/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.62
12/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.15
24/01/2025	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
27/01/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	818.39
17/01/2025	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	378.00
14/01/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	143.85
28/01/2025	Children's Services	Thurrock Council	Supplies and Services	Hospitality Expenses	2,145.00
13/01/2025	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
10/01/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,513.50
29/01/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	215.19
29/01/2025	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	134.10
07/01/2025	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,073.72
01/10/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	11,597.95
01/01/2025	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,950.95
01/07/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,950.95
13/01/2025	Children's Services	Amazing Solutions	Income	Other Non Specific Government Grants	2,736.00
30/01/2025	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	295.00
13/01/2025	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	297.11
23/01/2025	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	36,717.00
08/01/2025	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	33,953.23
20/12/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	135.73
24/01/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	25.75
17/01/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	12.49
10/01/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	32.46
23/01/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
08/01/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	31,685.80
09/01/2025	Children's Services	Woodside Academy	Premises Costs	Rent Payable	-
23/01/2025	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
08/01/2025	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	43,283.16
23/01/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
08/01/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	36,357.85
23/01/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
08/01/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	34,915.08
23/01/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
08/01/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	37,512.07
23/01/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	27,385.00
08/01/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	72,138.60
23/01/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
08/01/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	72,589.21
23/01/2025	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
23/01/2025	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	4,000.00
14/01/2025	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
14/01/2025	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	91,055.85
14/01/2025	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	44,753.50
14/01/2025	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
23/01/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
08/01/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	50,363.78
23/01/2025	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,058.00
08/01/2025	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	60,102.10
23/01/2025	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	4,000.00
14/01/2025	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
23/01/2025	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
08/01/2025	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	70,308.14
14/01/2025	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	180,962.00
21/01/2025	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	2,134.00
23/01/2025	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	4,000.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2025	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	88,886.00
20/01/2025	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	167.00
23/01/2025	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
08/01/2025	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	35,167.57
23/01/2025	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	6,000.00
14/01/2025	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
14/01/2025	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
23/01/2025	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
23/01/2025	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
23/01/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
08/01/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	67,088.90
14/01/2025	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
23/01/2025	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	6,000.00
14/01/2025	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
24/01/2025	Children's Services	Clearview Communications Ltd	Third Party Payments	Private Contractors	50.00
10/01/2025	Children's Services	Clearview Communications Ltd	Third Party Payments	Private Contractors	-
15/01/2025	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	206.00
22/01/2025	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	7,584.96
20/01/2025	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	3,083.40
01/01/2025	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	66,025.35
10/10/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	200.00
01/01/2025	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	30,731.40
04/10/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	100.00
23/01/2025	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	55,444.00
08/01/2025	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	78,631.07
23/01/2025	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
08/01/2025	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	36,069.30
23/01/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
08/01/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	34,626.53
23/01/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
08/01/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	39,243.40
01/01/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	27,073.81
21/01/2025	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	13,727.18
13/01/2025	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	8,391.69
23/01/2025	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
08/01/2025	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	7,935.25
31/12/2024	Children's Services	Ccs Media	Income	Other Non Specific Government Grants	131.80
21/01/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
16/01/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
15/01/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	93.00
23/01/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
14/01/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
30/01/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
15/01/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	10,400.00
02/01/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	19,887.00
23/01/2025	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	380.62
07/01/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
06/01/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,320.00
27/01/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
14/01/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,036.00
20/01/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,606.00
12/12/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,357.10
12/01/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	21,405.50
07/01/2025	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
31/12/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	845.00
31/12/2024	Children's Services	Tilbury Taxis Ltd	Transfer Payments	Former Relevant	50.00
23/01/2025	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,605.00
23/01/2025	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
30/01/2025	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	180.00
01/01/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,390.06
10/12/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	- 4,695.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
23/01/2025	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	4,000.00
14/01/2025	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
23/01/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
08/01/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	27,412.67
23/01/2025	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	4,000.00
14/01/2025	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
14/01/2025	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	160,627.00
14/01/2025	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
23/01/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
08/01/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	36,069.30
23/01/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	35,431.00
08/01/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	60,182.51
23/01/2025	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
08/01/2025	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	38,233.46
22/01/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	16,050.00
10/01/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	30,000.00
10/01/2025	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,720.00
09/01/2025	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	6,200.00
23/01/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
08/01/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	35,347.91
23/01/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,296.00
08/01/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Private Contractors	15,870.49
21/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,025.70
27/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,879.70
27/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,247.54
09/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,811.70
09/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,496.64
16/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,961.00
16/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,242.84
14/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	940.00
30/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,916.20
30/01/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,426.14
09/10/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	150.00
18/03/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	58.48
10/01/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	13,064.62
02/01/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	20,895.01
27/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	1,986.83
23/01/2025	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
14/01/2025	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
23/01/2025	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,000.00
14/01/2025	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/01/2025	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,485.05
01/01/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,268.30
06/01/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	8,622.40
16/01/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	8,622.40
30/09/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	350.00
31/10/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,415.00
30/11/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	4,655.00
31/12/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	18,815.00
24/01/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	520.00
17/01/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	4,200.00
13/01/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	368.00
10/01/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	47,242.00
29/01/2025	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	7,869.00
12/12/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	- 2,387.00
17/01/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,710.00
16/01/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,542.00
13/01/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,193.50
07/01/2025	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,183.60
02/01/2025	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,224.00
07/01/2025	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	180.00
12/10/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	15,877.38
22/01/2025	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	4,928.00
08/01/2025	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	23,180.54
21/01/2025	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,036.00
23/01/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	-
13/01/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	16,373.25
10/01/2025	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	8,866.50
08/01/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	15,097.44
24/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	15.00
21/01/2025	Children's Services	Early Links Training And Con Serv	Supplies and Services	Project Work	337.50
27/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
09/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	450.00
16/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	524.37
22/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	355.00
23/01/2025	Children's Services	Early Links Training And Con Serv	Supplies and Services	Project Work	900.00
28/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	337.50
28/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	787.50
03/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
02/01/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	794.17
02/01/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,200.00
02/01/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	3,422.00
22/01/2025	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
08/01/2025	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
25/12/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
30/08/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	150.00
30/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	200.00
29/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	150.00
04/12/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,552.42
08/01/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	9,232.96
02/01/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	43,136.24
02/01/2025	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	10,428.37
06/01/2025	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	12,282.86
21/01/2025	Children's Services	Parents1St Uk	Supplies and Services	Professional Fees	200.00
14/01/2025	Children's Services	Parents1St Uk	Supplies and Services	Project Work	600.00
14/01/2025	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
08/01/2025	Children's Services	Parents1St Uk	Supplies and Services	Professional Fees	200.00
01/01/2025	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
23/01/2025	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
08/01/2025	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	41,840.39
14/01/2025	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
17/12/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	1,065.05
22/01/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
15/01/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
23/01/2025	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
08/01/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	615.90
08/01/2025	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	41,502.95
23/01/2025	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	38,487.00
23/01/2025	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
08/01/2025	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	27,412.67
22/01/2025	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	20,537.00
08/01/2025	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	86,887.22
23/01/2025	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	37,874.48
22/01/2025	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	3,960.00
08/01/2025	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	156,668.22
24/01/2025	Children's Services	Prospect Concerns Ltd	Third Party Payments	Out of Borough Placements Child	98,050.00
06/01/2025	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
01/01/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,644.78
23/01/2025	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
28/01/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,256.04
13/01/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,330.42
20/01/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,142.43
22/01/2025	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	15,400.00
08/01/2025	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	73,382.96
23/01/2025	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
29/12/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
12/01/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	15,995.65
05/01/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	47,986.95
22/01/2025	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	5,632.00
08/01/2025	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	66,630.31
02/01/2025	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
24/01/2025	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	1,521.10
24/01/2025	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	2,766.40
22/01/2025	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	21,780.00
08/01/2025	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	13,921.57
31/12/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	84,142.86
07/12/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,858.14
06/01/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,614.48
31/12/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,879.16
17/01/2025	Children's Services	Finefair Limited	Third Party Payments	Private Contractors	-
22/01/2025	Children's Services	Finefair Limited	Third Party Payments	Private Contractors	1,600.00
31/12/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,850.61
22/01/2025	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	3,300.00
29/01/2025	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	25,695.27
01/12/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,846.61
09/01/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	8,666.67
02/01/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	2,292.89
31/12/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	21,575.34
09/01/2025	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	89,873.95
07/01/2025	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
08/01/2025	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	15,962.42
29/11/2024	Children's Services	The Housing Network	Third Party Payments	Private Contractors	-
29/01/2025	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	9,893.55
29/01/2025	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	17,403.93
20/01/2025	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.99
31/12/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	31,442.99
01/01/2025	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
08/01/2025	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
02/01/2025	Children's Services	British Gas	Premises Costs	Electricity	90.74
06/01/2025	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,130.22
31/12/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,322.28
01/01/2025	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
02/01/2025	Children's Services	E On Uk Plc	Premises Costs	Electricity	76.08
31/12/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	61,188.59
22/01/2025	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Community Payments	1,320.00
08/01/2025	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	50,258.00
30/01/2025	Children's Services	Nhs Mid And South Essex Icb	Third Party Payments	Community Payments	65,054.11
07/01/2025	Children's Services	Mewa Llp	Third Party Payments	Assessments	403.20
28/01/2025	Children's Services	Mewa Llp	Third Party Payments	Assessments	3,276.00
22/01/2025	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,320.00
08/01/2025	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	41,722.53
22/01/2025	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	2,464.00
08/01/2025	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	35,309.81
01/01/2025	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
22/01/2025	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	8,140.00
08/01/2025	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	72,181.17
28/06/2024	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	-
28/01/2025	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	19,906.00
23/01/2025	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	2,667.00
14/01/2025	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	37,229.00
16/12/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	-
22/01/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	6,050.00
08/01/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	215,049.24
22/01/2025	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	1,320.00
08/01/2025	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	141,108.97
14/01/2025	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,082.08
18/11/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	170.10
15/01/2025	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	9,100.67
14/01/2025	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	113.40
01/01/2025	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,337.42
24/01/2025	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	778.00
30/01/2025	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	591.00
14/01/2025	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
02/01/2025	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	5,545.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	23,017.50
22/01/2025	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	2,200.00
08/01/2025	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	31,608.53
22/01/2025	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	7,920.00
08/01/2025	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	82,891.06
09/01/2025	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	756.20
22/01/2025	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,200.00
08/01/2025	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	63,535.68
22/01/2025	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	5,500.00
08/01/2025	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	54,831.88
15/12/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
31/12/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	31,000.00
01/01/2025	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
31/12/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
01/01/2025	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	19,090.11
06/01/2025	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,920.14
27/01/2025	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	969.82
06/01/2025	Children's Services	Home Office	Third Party Payments	Private Contractors	2,343.78
06/01/2025	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
17/01/2025	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.70
07/01/2025	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	360.00
14/01/2025	Children's Services	Kids Inspire	Third Party Payments	Assessments	78.00
14/01/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	3,850.00
31/12/2024	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
26/01/2025	Children's Services	New Pathways Support Services	Supplies and Services	Professional Fees	360.00
31/12/2024	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	5,703.38
30/11/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	423.93
01/01/2025	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
13/12/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	423.93
31/12/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,251.34
16/01/2025	Children's Services	Totalenergies	Premises Costs	Gas	167.24
21/01/2025	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	3,564.00
10/01/2025	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	150.00
01/01/2025	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,662.87
24/01/2025	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	776.00
31/12/2024	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	16,828.56
08/01/2025	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	46,402.07
21/01/2025	Children's Services	Treasure Keepers	Third Party Payments	Assessments	4,576.20
31/12/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	25,438.00
08/01/2025	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	68,134.41
22/01/2025	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	4,620.00
08/01/2025	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	65,061.40
14/01/2025	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	47,593.09
08/01/2025	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	6,798.63
08/01/2025	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	26,622.95
24/01/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	640.00
02/01/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	4,080.00
28/01/2025	Children's Services	Back 2	Third Party Payments	Private Contractors	669.00
08/01/2025	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	23,377.50
08/01/2025	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	17,635.08
21/01/2025	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	375.00
08/01/2025	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	114,152.04
08/01/2025	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	133,046.44
08/01/2025	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	8,241.41
29/01/2025	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	160.00
23/01/2025	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
22/01/2025	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	1,584.00
08/01/2025	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	161,935.26
01/01/2025	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	65,764.29
22/01/2025	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	3,300.00
08/01/2025	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	157,371.54
08/01/2025	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	48,042.47
08/01/2025	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	63,245.52
30/01/2025	Children's Services	Independence Project Limited	Third Party Payments	Private Contractors	549.15
22/01/2025	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Community Payments	1,320.00
08/01/2025	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	67,425.28
08/01/2025	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	29,669.86
08/01/2025	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	10,505.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/01/2025	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	76,559.16
08/01/2025	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	3,435.96
08/01/2025	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	21,762.21
08/01/2025	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	10,898.32
08/01/2025	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	65,679.72
08/01/2025	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	16,733.79
08/01/2025	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	27,169.64
08/01/2025	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	104,112.16
08/01/2025	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	26,375.92
08/01/2025	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	35,557.08
01/01/2025	Children's Services	Bull Care Services Ltd	Third Party Payments	Out of Borough Placements Child	39,835.00
15/01/2025	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	3,547.29
20/01/2025	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	3,547.28
02/01/2025	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
08/01/2025	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	5,393.57
23/12/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	59.15
16/12/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	161.60
05/12/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	90.20
09/01/2025	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	157.20
13/01/2025	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	18.94
29/01/2025	Children's Services	Forest School For All	Supplies and Services	Professional Fees	2,430.00
23/01/2025	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
08/01/2025	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
08/01/2025	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Client Training	770.00
14/01/2025	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	23,157.89
07/01/2025	Children's Services	Dr Grange And Associates	Supplies and Services	Professional Fees	75.60
27/01/2025	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	232.22
08/01/2025	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,066.09
23/01/2025	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	2,667.00
24/01/2025	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	1,785.00
17/01/2025	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	862.40
10/01/2025	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	-
24/01/2025	Children's Services	Riverside School	Third Party Payments	Statemented Payments	4,503.75
24/01/2025	Children's Services	Riverside School	Transfer Payments	Post 16	3,509.00
08/01/2025	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,971.00
09/01/2025	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	88.20
22/01/2025	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	3,960.00
15/01/2025	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	30,506.67
06/01/2025	Children's Services	South Essex Advocacy Services	Third Party Payments	Private Contractors	520.70
29/01/2025	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	7,827.06
31/12/2024	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	560.00
09/01/2025	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	420.00
30/01/2025	Children's Services	1Up Collective	Third Party Payments	Private Contractors	1,980.00
22/01/2025	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	2,695.00
08/01/2025	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	33,314.86
02/01/2025	Children's Services	Sensational Tutors Ltd	Supplies and Services	Professional Fees	700.00
17/01/2025	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	5,741.12
03/01/2025	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.24
31/10/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	82.64
30/11/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	7,478.57
31/12/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	7,727.85
29/11/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,837.00
31/12/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	3,700.00
30/01/2025	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	2,035.00
31/12/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Out of Borough Placements Child	22,285.71
06/01/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	25,815.71
10/01/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	- 22,285.71
03/01/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	7,060.00
27/01/2025	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	549.25
27/01/2025	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,995.00
24/01/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	4,270.00
23/01/2025	Children's Services	Lextox	Third Party Payments	Foster Care Payments	676.00
23/01/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	3,908.77
28/01/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	216.80
29/01/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	184.00
08/11/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	537.23
15/11/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	397.35
12/11/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	132.88
16/12/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	267.85
23/01/2025	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,667.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2025	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,427.00
20/01/2025	Children's Services	The Campion School	Third Party Payments	Statemented Payments	3,442.50
06/01/2025	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	11,196.25
21/01/2025	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	103.40
21/01/2025	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	159.57
30/11/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,281.30
03/12/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	84.05
31/12/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
20/01/2025	Children's Services	New City College	Transfer Payments	Post 16	33,502.30
22/01/2025	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	14,653.35
22/01/2025	Children's Services	Seax Trust Grove House School	Transfer Payments	Post 16	2,758.34
14/01/2025	Children's Services	Nasacre	Supplies and Services	Professional Fees	175.00
16/01/2025	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	4,543.00
28/01/2025	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	214,008.00
17/12/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
17/01/2025	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Foster Care Payments	165.00
20/01/2025	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
21/01/2025	Children's Services	Fisher Jones Greenwood Llp	Transfer Payments	Former Relevant	5,435.50
24/01/2025	Children's Services	Fisher Jones Greenwood Llp	Supplies and Services	Legal Fees	250.00
30/11/2024	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	30.00
30/10/2024	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	-
21/01/2025	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	-
13/01/2025	Children's Services	Open Door	Supplies and Services	Project Work	19,659.25
24/12/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	5,105.39
21/01/2025	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	5,105.39
17/01/2025	Children's Services	Digital Id	Supplies and Services	Computer Consumables	23.93
01/11/2024	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Subscriptions Prof Bodies	780.00
15/01/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	1,600.00
15/01/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Private Contractors	300.00
18/12/2024	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	-
27/01/2025	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	144.50
06/01/2025	Children's Services	Psychology Experts Ltd	Supplies and Services	Professional Fees	393.79
28/01/2025	Children's Services	Collab Ltd	Third Party Payments	Assessments	260.00
16/01/2025	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	304.00
16/01/2025	Children's Services	Ickburgh School	Third Party Payments	Statemented Payments	10,045.53
08/01/2025	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	6,474.96
09/01/2025	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	21,592.20
17/01/2025	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	30,453.95
20/01/2025	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	34,240.96
27/01/2025	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,920.00
15/01/2025	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,960.00
15/01/2025	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	37,584.00
16/01/2025	Children's Services	Explore Modular	Control Accounts	Additional	3,187.00
22/01/2025	Children's Services	Aran Hall School Ltd Senad Group	Third Party Payments	Independent Special Schools Residential	10,293.59
09/01/2025	Children's Services	U-Turnships Cic	Third Party Payments	Statemented Payments	1,560.00
09/01/2025	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,462.50
17/12/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
15/01/2025	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
14/01/2025	Children's Services	Capita Pensions Solutions Limited	Employees Costs	Enhanced Pensions	3,697.79
13/01/2025	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	300.00
13/01/2025	Children's Services	The Backstage Centre	Supplies and Services	Professional Fees	168.00
09/01/2025	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	130.00
06/01/2025	Children's Services	Blossom Children'S Occupational Therapy Ltd	Third Party Payments	Assessments	1,577.50
17/01/2025	Children's Services	Barking Abbey School	Third Party Payments	Statemented Payments	22,000.00
10/01/2025	Children's Services	Barking Abbey School	Third Party Payments	Statemented Payments	22,000.00
20/01/2025	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	500.00
14/01/2025	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	1,290.78
17/01/2025	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	108.00
21/01/2025	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	1,947.00
20/11/2024	Children's Services	Viqhk	Supplies and Services	Professional Fees	7,500.00
14/01/2025	Children's Services	Ramsden Hall Academy	Third Party Payments	Statemented Payments	3,000.10
29/01/2025	Children's Services	Ramsden Hall Academy	Third Party Payments	Statemented Payments	4,736.84
18/12/2024	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	40,200.00
16/01/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	26,800.00
10/01/2025	Children's Services	Parker Smith Inclusion Limited	Supplies and Services	Professional Fees	700.60
24/01/2025	Children's Services	Mary Hare School	Transfer Payments	Post 16	20,793.49
06/01/2025	Children's Services	Debut Training Academy Ltd	Third Party Payments	Statemented Payments	9,280.00
23/01/2025	Children's Services	Gleam By Gabrielle	Third Party Payments	Private Contractors	300.00
02/01/2025	Children's Services	Impower Consulting Limited	Third Party Payments	Private Contractors	312,552.50
31/01/2025	Children's Services	Impower Consulting Limited	Third Party Payments	Private Contractors	79,821.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2025	Children's Services	Stidston Links	Supplies and Services	Gifts	100.00
17/01/2025	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
17/01/2025	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
20/01/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 573,000.00
20/01/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,904.00
20/01/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
17/01/2025	Corporate Costs	Essex County Council	Employees Costs	Superannuation	51,405.83
20/01/2025	Corporate Costs	Essex County Council	Third Party Payments	Coroners Court	676,790.00
31/12/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,293.44
27/01/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
22/01/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	378.75
15/01/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	304.20
27/01/2025	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,883.06
24/01/2025	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
02/01/2025	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,923.19
15/01/2025	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	142,141.20
02/01/2025	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,050.00
13/01/2025	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,935.06
03/01/2025	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	131.80
15/01/2025	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,417.40
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	23.85
17/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	108.00
27/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
20/12/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,500.00
20/12/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	9.00
20/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	67.50
12/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.50
21/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
13/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
04/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.75
10/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	31.18
05/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	42.84
31/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
28/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	29.25
04/12/2023	Corporate Services	Redacted	Supplies and Services	Professional Fees	115.00
07/01/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	72.00
07/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	214.77
06/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.75
24/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	48.11
24/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	118.80
27/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	100.00
17/01/2025	Corporate Services	Redacted	Supplies and Services	Legal Fees	3,969.50
17/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.83
16/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	77.95
16/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	130.11
22/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.40
15/01/2025	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
15/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	78.00
23/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	6.50
23/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	37.89
10/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.98
10/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	46.67
20/01/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	433.72
20/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	69.99
20/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	25.58
03/01/2025	Corporate Services	Redacted	Supplies and Services	Legal Fees	3,000.00
08/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	14.85
19/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	16.65
18/01/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
11/01/2025	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
29/01/2025	Corporate Services	Redacted	Employees Costs	Employee Training	900.00
30/01/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	351.90
21/11/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	81.96
21/01/2025	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	- 17.88
14/01/2025	Corporate Services	Thurrock Council	Transport Related Expenditure	Car Allowances	499.08
20/01/2025	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
04/01/2025	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,474.45
22/01/2025	Corporate Services	Amazing Solutions	Supplies and Services	Grants Other	80.00
22/01/2025	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	295.00
13/01/2025	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	100.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2025	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	42,343.00
21/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	14.00
21/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	7.00
21/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	24.00
21/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	42.00
24/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	56.00
27/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	84.00
27/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
17/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	63.00
16/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	73.00
23/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	84.00
14/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	21.00
14/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	14.00
14/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	80.00
14/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	14.00
14/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	14.00
28/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	21.00
28/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	14.00
28/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	7.00
28/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	121.00
28/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
13/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	70.00
13/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	91.00
20/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	56.00
20/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	63.00
03/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	35.00
03/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	49.00
03/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	14.00
02/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	68.00
29/01/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	70.00
27/12/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	89.04
24/01/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	18.00
17/01/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	653.25
10/01/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	20.40
10/01/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	527.15
03/01/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	657.83
17/01/2025	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	498.00
16/01/2025	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	7,786.00
02/01/2025	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
31/12/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	32.95
21/01/2025	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
24/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
23/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	55.23
14/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	151.38
28/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
13/01/2025	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	82.20
13/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	77.91
20/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
03/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	176.25
30/01/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	56.95
06/01/2025	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	245.00
23/12/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.66
16/12/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.32
30/12/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.66
06/01/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	4.15
13/01/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.32
20/01/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.66
02/01/2025	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	582.00
15/01/2025	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	273.36
17/01/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	415.00
22/01/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	498.00
02/01/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
29/01/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	830.00
25/01/2025	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,482.41
31/12/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
27/01/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	734.70
13/01/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	759.19
20/01/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
04/01/2025	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
08/01/2025	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	801.00
21/01/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	801.00
28/01/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	807.50
07/01/2025	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	18,864.05
02/01/2025	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	579.91
21/01/2025	Corporate Services	Unison	Income	Other Income Outside Contributions	- 44.15
07/01/2025	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	429.16
22/01/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	105.00
08/01/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	- 990.00
20/01/2025	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	6,954.60
31/12/2024	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	1,756.23
25/11/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	-
27/01/2025	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	1,280.00
16/01/2025	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	410.00
07/01/2025	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,050.00
25/01/2025	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,020.00
27/01/2025	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	20.50
10/01/2025	Corporate Services	Adelante Support Ltd	Supplies and Services	Software Maintenance	1,686.44
02/01/2025	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	7,421.80
23/12/2024	Corporate Services	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	- 106,065.34
08/01/2025	Corporate Services	Bond Solon Training Limited	Employees Costs	Employee Training	4,713.58
16/12/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,601.03
16/01/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,348.00
23/01/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	196.70
09/01/2025	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Children's Workforce Development	3,135.00
18/12/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	17.00
11/12/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	143.55
04/12/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	107.87
09/12/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	192.15
07/01/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	99.34
17/01/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	17.00
10/01/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	70.90
03/01/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	60.71
03/01/2025	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	461.59
28/01/2025	Corporate Services	Liquidlogic Ltd	Supplies and Services	Equipment Purchase	- 4,268.50
09/01/2025	Corporate Services	Bytes Technology Group	Control Accounts	Additional	679.08
09/01/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	1,419.00
09/01/2025	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	833.27
09/01/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	10,649.68
17/01/2025	Corporate Services	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	214.00
07/01/2025	Corporate Services	Radio Links Communications Ltd	Transport Related Expenditure	Licenses	330.00
26/11/2024	Corporate Services	33CI Law Ltd	Supplies and Services	Legal Fees	4,596.50
27/01/2025	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	425.21
15/01/2025	Corporate Services	Opus Business Systems Ltd T/A Opus Telecoms	Supplies and Services	Telephones Line Rental	-
04/11/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	-
16/01/2025	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	1,185.00
22/01/2025	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,396.00
14/01/2025	Corporate Services	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	5,000.00
13/01/2025	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	3,245.00
14/01/2025	Corporate Services	Test & Research Centre Ltd	Third Party Payments	Private Contractors	675.94
25/11/2024	Corporate Services	Local Government Association	Employees Costs	Employee Training	199.00
25/03/2024	Corporate Services	Local Government Association	Supplies and Services	Professional Fees	2,500.00
10/01/2025	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	5,653.88
09/01/2025	Corporate Services	Evans Cycles Uk Ltd	Transport Related Expenditure	Reimbursement Of Fares	533.33
28/01/2025	Corporate Services	Evans Cycles Uk Ltd	Transport Related Expenditure	Reimbursement Of Fares	435.00
02/01/2025	Corporate Services	Blue Prism Limited	Supplies and Services	Software Maintenance	120,000.00
29/01/2025	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,072.00
14/01/2025	Corporate Services	Suffolk County Council	Third Party Payments	Private Contractors	250.00
14/01/2025	Corporate Services	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	Software Maintenance	-
29/01/2025	Corporate Services	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	Software Maintenance	109,659.00
22/01/2025	Corporate Services	Hb Editorial Services Ltd	Employees Costs	Staff Advertising	4,995.00
09/12/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,208.55
09/01/2025	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,255.25
14/01/2025	Corporate Services	House And Jackson Llp	Supplies and Services	Professional Fees	567.44
20/01/2025	Corporate Services	East Of England Lga	Employees Costs	Payments To Casuals	850.00
13/01/2025	Corporate Services	Civica Uk Ltd	Supplies and Services	Licenses	3,245.00
06/01/2025	Corporate Services	Bulphan Village Hall Management Committee	Premises Costs	Rent Payable	360.00
03/01/2025	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	2,929.00
22/01/2025	Corporate Services	Beam Up Ltd	Supplies and Services	Software Maintenance	24,999.00
31/10/2024	Corporate Services	Patrol	Third Party Payments	Private Contractors	2,403.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2025	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	6,802.07
30/01/2025	Corporate Services	Dotted Eyes Ltd	Supplies and Services	Software Maintenance	960.00
13/01/2025	Corporate Services	Idox Software Ltd	Supplies and Services	Software Maintenance	1,400.00
18/12/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	241.26
12/12/2024	Corporate Services	Cisilion Ltd	Supplies and Services	Hardware Maintenance	9,265.79
04/12/2024	Corporate Services	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	184.41
14/01/2025	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	478.50
08/01/2025	Corporate Services	Sovereign Insignia Ltd	Supplies and Services	Gifts	256.00
24/01/2025	Corporate Services	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	30,012.00
19/11/2024	Corporate Services	Target Components Limited	Supplies and Services	Hardware Acquisition	55.20
30/01/2025	Corporate Services	31Ten Consulting	Supplies and Services	Equipment Purchase	20,000.00
23/01/2025	Corporate Services	Trustmarque Solutions Limited	Supplies and Services	Hardware Acquisition	295.32
13/01/2025	Corporate Services	Bechtle Limited	Supplies and Services	Equipment Purchase	12.14
22/01/2025	Corporate Services	Scan Computers International Ltd	Supplies and Services	IT Project Related Expenditure	9,023.60
02/01/2025	Corporate Services	Abc Transfers & Crew Logistics Ltd	Transport Related Expenditure	Contract Driver	1,500.00
15/01/2025	Corporate Services	Banner Group Limited	Supplies and Services	Hardware Acquisition	296.88
24/01/2025	Finance	Essex County Council	Supplies and Services	Consultant Fees	13,079.93
20/12/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	279.45
18/12/2024	Finance	Redacted	Supplies and Services	Professional Fees	385.00
31/12/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	293.85
06/01/2025	Finance	Redacted	Supplies and Services	Professional Fees	1,044.40
06/01/2025	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	7.20
06/01/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	4.00
27/01/2025	Finance	Redacted	Supplies and Services	Professional Fees	391.40
27/01/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	76.08
16/01/2025	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	3.80
16/01/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	55.10
04/01/2024	Finance	Redacted	Supplies and Services	Professional Fees	311.00
28/01/2025	Finance	Redacted	Supplies and Services	Professional Fees	68.00
28/01/2025	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	7.20
28/01/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	6.00
10/01/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	119.36
02/01/2025	Finance	Redacted	Supplies and Services	Professional Fees	311.00
08/01/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	137.00
01/08/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	275.00
29/01/2025	Finance	Redacted	Employees Costs	Public and Employers Liability	202.68
10/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.50
07/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	91.00
21/01/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	14.00
21/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	56.00
24/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	84.00
17/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	174.00
22/01/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	85.00
14/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	42.00
28/01/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	98.00
28/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	42.00
10/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	84.00
20/01/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	91.00
03/01/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	29.00
03/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	84.00
29/01/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	70.00
03/01/2025	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	325.73
07/01/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	10,234.00
16/01/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	22,111.74
09/01/2025	Finance	Kemsley Lip	Third Party Payments	Private Contractors	750.00
29/01/2025	Finance	Kemsley Lip	Third Party Payments	Private Contractors	27,750.00
08/01/2025	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,344.50
28/06/2023	Finance	H M P P S	Income	Recovered Fees	780.00
14/01/2025	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	350.00
10/01/2025	Finance	Pwc Uk Lip	Supplies and Services	Consultant Fees	127,407.00
13/01/2025	Finance	Alarm	Supplies and Services	Subscriptions Prof Bodies	705.00
09/01/2025	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	3,000.00
13/01/2025	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
23/01/2025	Finance	Greenhalgh Kerr Solicitors	Supplies and Services	Stationery	2,065.00
08/01/2025	Finance	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	762.00
01/01/2025	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	4,875.00
15/01/2025	Finance	Inform Holdings Ltd	Third Party Payments	Private Contractors	25,225.00
25/01/2025	Finance	Herbert Smith Freehills Lip	Supplies and Services	Legal Fees	77,143.83
10/01/2025	Finance	Thompsons Solicitors	Supplies and Services	Legal Fees	400.00
13/01/2025	Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	4,995.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2025	Finance	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	2,300.00
14/01/2025	Finance	Ubiquis Uk Ltd	Supplies and Services	Professional Fees	1,040.00
15/01/2025	Finance	Institute Of Revenues Rating & Valuation	Supplies and Services	Consultant Fees	155.00
21/01/2025	Finance	Enyolaw	Supplies and Services	Legal Fees	99,725.01
28/01/2025	Finance	Fenn Wright Llp	Supplies and Services	Consultant Fees	5,250.00
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	109.80
25/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.03
29/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	800.00
25/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	39.33
26/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	84.53
29/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	47.70
23/12/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.00
23/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	238.02
20/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	- 1,350.00
20/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	70.00
20/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	396.71
18/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	53.26
19/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	262.60
16/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	24.35
13/12/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.50
24/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	528.01
05/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	117.00
31/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	937.56
30/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	216.66
06/01/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,935.69
06/01/2025	Housing Revenue Account	Redacted	Income	Contribution By Tenant	600.36
21/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	372.01
24/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	90.14
27/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,223.60
27/01/2025	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	500.00
09/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	35,402.93
09/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	60.30
09/01/2025	Housing Revenue Account	Redacted	Income	Tenants Service Charges	489.12
17/01/2025	Housing Revenue Account	Redacted	Capital Schemes	Building Works	192.00
16/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	9,794.82
16/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	49.61
22/01/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	3,832.00
22/01/2025	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	202,636.64
15/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,399.38
15/01/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	30.00
15/01/2025	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	600.00
15/01/2025	Housing Revenue Account	Redacted	Income	Contribution By Tenant	75.24
14/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,729.76
28/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	97.07
28/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.50
28/01/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	929.62
10/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	27,328.57
10/01/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	350.00
20/01/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	-
08/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	550.00
08/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	368.00
02/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	34.75
29/01/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	1,050.00
29/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	246.50
29/01/2025	Housing Revenue Account	Redacted	Income	Contribution By Tenant	227.88
30/01/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	2,850.00
30/01/2025	Housing Revenue Account	Redacted	Income	Tenants Service Charges	326.47
31/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	4,000.00
07/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	550.74
07/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	8,100.00
07/01/2025	Housing Revenue Account	Thurrock Council	Third Party Payments	Additional Expenditure	9,400.00
21/01/2025	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	3,625.00
24/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	2,055.99
17/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	12,200.00
22/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,008.00
23/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,575.00
10/01/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	12,000.00
25/12/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,184.36
10/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,504.91
10/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	71.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,612.30
23/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,545.36
30/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,030.58
26/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,705.88
07/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	70,434.08
07/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	327.46
07/01/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	10,556.74
06/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	182.49
21/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,954.97
24/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,539.86
24/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,290.57
27/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,095.64
27/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	340.31
09/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,872.65
09/01/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	20,746.93
17/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,062.11
17/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,231.06
16/01/2025	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	601.24
16/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,986.51
22/01/2025	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	353.36
15/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,118.02
23/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,419.01
23/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,674.61
26/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	35,949.84
26/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,791.30
26/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	747.48
14/01/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	3,771.29
28/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,457.92
28/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,744.39
13/01/2025	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	68.50
13/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	550.30
13/01/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	11,999.31
10/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,255.88
12/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,024.21
20/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	208.35
03/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	40,132.95
08/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	83.34
19/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	566.70
18/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	482.67
29/01/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	93.83
10/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	863.50
10/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,164.10
21/01/2025	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,423.50
10/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
19/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,123.50
21/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	577.56
21/11/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	3,972.89
29/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,383.27
18/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,084.77
03/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	5,067.07
16/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	5,065.18
16/12/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	972.00
11/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,372.60
17/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	232.78
10/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,480.87
07/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
07/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	40.52
21/01/2025	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	171,813.96
09/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	137.39
10/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	20.26
09/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,301.69
24/01/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	140.83
10/01/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	63.64
24/01/2025	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	534.00
27/01/2025	Housing Revenue Account	Bwt Uk Ltd	Premises Costs	Water Charges	194.40
06/01/2025	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	-
09/01/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,630.37
15/01/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	495.00
28/01/2025	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	22.90
10/10/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	435.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2025	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	4,492.66
21/01/2025	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	362.16
16/01/2025	Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	120.72
29/01/2025	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	252.52
02/01/2025	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Professional Fees	372.00
02/01/2025	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	4,092.00
10/12/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,195.00
09/01/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,770.00
10/01/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	90.00
10/01/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,395.00
22/01/2025	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
10/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	783.50
09/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,514.18
26/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
20/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	653.00
12/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 266.00
29/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,155.00
31/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,988.84
30/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	608.00
27/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	6,658.87
26/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,234.00
09/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
27/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	206.15
30/12/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,751.45
27/01/2025	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,275.32
07/01/2025	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	290.00
10/10/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	185.00
21/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Professional Fees	-
21/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,855.00
17/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,655.00
28/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,760.00
25/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	735.00
03/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,220.00
30/01/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Professional Fees	2,395.00
07/01/2025	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	312.00
05/01/2025	Housing Revenue Account	Kynite Rescue Kennels	Supplies and Services	Project Work	475.00
20/01/2025	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,780.00
28/01/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,749.00
28/01/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	740.00
31/12/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	524.79
31/12/2024	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	123.48
12/12/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	- 2,289.30
13/01/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	6,878.16
13/01/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,849.60
30/01/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,499.30
02/01/2025	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	376,917.60
30/01/2025	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	450,503.34
15/01/2025	Housing Revenue Account	British Gas	Third Party Payments	Relocation Allowance (Housing)	5,005.17
02/01/2025	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
16/12/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
27/01/2025	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	307.00
30/01/2025	Housing Revenue Account	Trowers & Hamlins Llp	Third Party Payments	Private Contractors	5,834.00
30/01/2025	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,217.50
04/11/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,281.75
02/12/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,445.82
06/01/2025	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,636.67
29/01/2025	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	5,550.00
09/01/2025	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	130.16
12/12/2024	Housing Revenue Account	Rqe Services Ltd	Supplies and Services	Project Work	1,172.68
12/12/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	13,734.46
12/12/2024	Housing Revenue Account	Rqe Services Ltd	Capital Schemes	Building Works	26,441.90
09/01/2025	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	10,681.89
16/01/2025	Housing Revenue Account	Totalenergies	Premises Costs	Gas	19,367.02
06/12/2024	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	-
29/01/2025	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	20,750.00
10/01/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	105.00
10/01/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,718.00
10/01/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	385.00
21/01/2025	Housing Revenue Account	Northumbrian Water Living Water Ltd	Control Accounts	Additional	176.00
22/01/2025	Housing Revenue Account	Gary Johns Architects Ltd	Control Accounts	Additional	2,550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/01/2025	Housing Revenue Account	Mpd Fm Limited	Premises Costs	Security Measures	18,510.66
23/01/2025	Housing Revenue Account	South Essex College	Capital Schemes	Building Works	648.00
20/01/2025	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	1,550.00
13/01/2025	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	24,955.93
30/01/2025	Housing Revenue Account	Mcdowalls Surveyors Limited	Supplies and Services	Contributions To Funds	400.00
30/01/2025	Housing Revenue Account	Mcdowalls Surveyors Limited	Third Party Payments	Private Contractors	4,400.00
23/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	595.00
09/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
14/01/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	- 1,332.00
17/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	45.00
21/01/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	650.00
14/01/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	1,130.00
17/01/2025	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,939.21
17/01/2025	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	10,030.32
17/01/2025	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,231.64
16/01/2025	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	607.95
09/01/2025	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	880,533.80
15/01/2025	Housing Revenue Account	Crawford & Company Adjusters (Uk) Ltd	Supplies and Services	Consultant Fees	9,038.00
23/12/2024	Housing Revenue Account	Sinclair Property Estate Management	Supplies and Services	Project Work	125.00
09/01/2025	Housing Revenue Account	Brimstone Site Investigation Ltd	Control Accounts	Additional	115.00
24/01/2025	Housing Revenue Account	Castle Point Borough Council	Supplies and Services	Subscriptions Other	10,000.00
07/01/2025	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	11,902.50
28/01/2025	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	11,902.50
28/01/2025	Housing Revenue Account	Farm & Country Limited	Premises Costs	HRA Neighbourhood Maintenance	980.00
19/12/2024	Housing Revenue Account	Peartree House Maintenance Company Ltd	Supplies and Services	Project Work	263.28
29/01/2025	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	4,920.00
13/01/2025	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	349.66
19/12/2024	Housing Revenue Account	First Port Property Services Ltd	Supplies and Services	Project Work	1,099.84
07/01/2025	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Water Charges	2,989,931.74
06/01/2025	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,530.00
20/01/2025	Housing Revenue Account	Momentum Consulting Engineers	Control Accounts	Additional	7,310.00
29/01/2025	Housing Revenue Account	Momentum Consulting Engineers	Control Accounts	Additional	7,310.00
05/01/2025	Housing Revenue Account	The C C T V User Group	Supplies and Services	Equipment Purchase	325.00
24/01/2025	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	100.00
22/01/2025	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	416.80
23/12/2024	Housing Revenue Account	Hml Pm Ltd	Supplies and Services	Project Work	978.70
28/11/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	96.20
12/11/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	9,231.00
23/12/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	147,409.80
16/12/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	1,720.13
16/12/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	5,362.02
10/12/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,586.18
10/12/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	4,159.63
10/12/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	25,345.40
07/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	845.50
06/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	6,712.42
21/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	79.14
09/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,471.85
13/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	36,669.64
10/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	4,860.55
10/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	2,941.95
03/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	101,634.05
16/01/2025	Place	Essex County Council	Control Accounts	Additional	6,332.91
16/01/2025	Place	Essex County Council	Supplies and Services	Consultant Fees	2,895.92
16/01/2025	Place	Essex County Council	Supplies and Services	IT Project Related Expenditure	607.95
08/01/2025	Place	Essex County Council	Supplies and Services	Consultant Fees	3,060.00
13/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	38.70
30/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	10.50
28/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	34.97
23/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	56.46
20/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	60.00
12/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	6.00
18/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	243.23
18/12/2024	Place	Redacted	Income	Rent Dwellings	1,374.46
03/12/2024	Place	Redacted	Premises Costs	Rent Payable	1,479.33
19/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	53.10
11/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.40
17/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	18.68
10/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	13.55
09/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	58.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	34.20
31/12/2024	Place	Redacted	Supplies and Services	Professional Fees	119.00
31/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	275.37
27/12/2024	Place	Redacted	Supplies and Services	Professional Fees	205.00
07/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
07/01/2025	Place	Redacted	Income	Rent Dwellings	291.39
06/01/2025	Place	Redacted	Supplies and Services	Grants Other	91.80
21/01/2025	Place	Redacted	Supplies and Services	Consultant Fees	16,052.79
21/01/2025	Place	Redacted	Supplies and Services	Project Work	5,400.00
27/01/2025	Place	Redacted	Supplies and Services	Project Work	3,342.50
27/01/2025	Place	Redacted	Premises Costs	Electricity	88.33
27/01/2025	Place	Redacted	Income	Fees And Charges	1,474.74
09/01/2025	Place	Redacted	Control Accounts	Additional	8,418.14
09/01/2025	Place	Redacted	Supplies and Services	Professional Fees	185.00
17/01/2025	Place	Redacted	Supplies and Services	Professional Fees	24.00
17/01/2025	Place	Redacted	Supplies and Services	Project Work	3,100.00
17/01/2025	Place	Redacted	Third Party Payments	Private Contractors	84.68
17/01/2025	Place	Redacted	Third Party Payments	Additional Expenditure	91.39
17/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	185.87
22/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	11.25
22/01/2025	Place	Redacted	Premises Costs	Electricity	353.48
15/01/2025	Place	Redacted	Supplies and Services	Consultant Fees	12,796.00
15/01/2025	Place	Redacted	Supplies and Services	Project Work	1,000.00
15/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	49.50
15/01/2025	Place	Redacted	Premises Costs	Electricity	200.49
23/01/2025	Place	Redacted	Third Party Payments	Additional Expenditure	10.00
23/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	69.75
14/01/2025	Place	Redacted	Supplies and Services	Project Work	282.88
28/01/2025	Place	Redacted	Supplies and Services	Project Work	360.00
13/01/2025	Place	Redacted	Supplies and Services	Project Work	33,042.61
10/01/2025	Place	Redacted	Control Accounts	Additional	720.00
10/01/2025	Place	Redacted	Supplies and Services	Project Work	275.00
10/01/2025	Place	Redacted	Third Party Payments	Additional Expenditure	8.00
10/01/2025	Place	Redacted	Income	Rent Dwellings	872.34
12/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	397.80
20/01/2025	Place	Redacted	Third Party Payments	Additional Expenditure	30.00
08/01/2025	Place	Redacted	Third Party Payments	Additional Expenditure	49.26
08/01/2025	Place	Redacted	Income	Sales of Tickets Thameside Theatre	472.50
02/01/2025	Place	Redacted	Supplies and Services	Professional Fees	169.40
29/01/2025	Place	Redacted	Supplies and Services	Professional Fees	8,689.99
29/01/2025	Place	Redacted	Supplies and Services	Project Work	400.99
29/01/2025	Place	Redacted	Third Party Payments	Private Contractors	676.18
30/01/2025	Place	Redacted	Premises Costs	Electricity	8.15
08/01/2023	Place	Redacted	Supplies and Services	Professional Fees	130.45
31/03/2021	Place	Redacted	Supplies and Services	Professional Fees	169.40
06/01/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,996.00
21/01/2025	Place	Thurrock Council	Supplies and Services	Project Work	9,107.69
28/01/2025	Place	Thurrock Council	Supplies and Services	Equipment Rental Hire	16,703.58
07/01/2025	Place	Amazing Solutions	Supplies and Services	Stationery	281.00
09/12/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	194.95
10/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,801.40
16/01/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	12,010.78
22/01/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	23,249.26
26/01/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,447.77
13/01/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	62.97
03/01/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,435.48
24/01/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	814.51
24/01/2025	Place	Henderson And Taylor P W Ltd	Supplies and Services	Consultant Fees	26,145.66
24/01/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,352.13
09/01/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	-
09/01/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	726.47
14/01/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	48,001.80
20/01/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	132,044.18
20/01/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	60,829.22
03/01/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,903.86
03/01/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,430.60
10/05/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	-
07/01/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	350.00
21/01/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	120.00
28/01/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	120.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,350.00
10/01/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	10.13
21/01/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
21/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	14.00
21/01/2025	Place	H M Land Registry	Supplies and Services	Stationery	42.00
27/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	63.00
09/01/2025	Place	H M Land Registry	Supplies and Services	Stationery	63.00
14/01/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	70.00
14/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	70.00
14/01/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	7.00
28/01/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	56.00
28/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	126.00
28/01/2025	Place	H M Land Registry	Supplies and Services	Stationery	42.00
28/01/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	70.00
13/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	84.00
20/01/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	112.00
03/01/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	35.00
03/01/2025	Place	H M Land Registry	Supplies and Services	Stationery	7.00
24/01/2025	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	50.25
17/01/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	56.53
10/01/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	460.60
03/01/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	15.10
12/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Project Work	- 49.66
12/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	- 128.85
20/12/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
19/12/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
30/12/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
07/01/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	97.50
17/01/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
16/01/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
02/01/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
24/12/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
15/01/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	321,878.22
08/01/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	111,026.56
02/01/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	70,305.80
29/01/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	743,473.09
23/01/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	52,411.68
08/01/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	80,398.40
24/01/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	129.00
29/01/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	876.52
09/01/2025	Place	Thurrock Cvs	Premises Costs	Rent Payable	517.50
24/01/2025	Place	Keyway Lock Services	Third Party Payments	Private Contractors	22.07
24/01/2025	Place	Keyway Lock Services	Premises Costs	Security Measures	18.75
03/01/2025	Place	Keyway Lock Services	Premises Costs	Security Measures	33.30
24/01/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	45,940.00
09/01/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	30,163.00
11/01/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	900.00
27/01/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
15/01/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
23/01/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
20/01/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
03/01/2025	Place	Ccs Media	Control Accounts	Additional	21,832.06
08/01/2025	Place	Ccs Media	Control Accounts	Additional	4,683.30
02/01/2025	Place	Ccs Media	Control Accounts	Additional	16,342.68
02/01/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	278.78
21/01/2025	Place	Worldpay	Support Costs and Services	Bank Charges	19.95
24/01/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,595.00
22/01/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,030.00
10/01/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,917.00
07/01/2025	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
07/01/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	430.15
16/01/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	27.46
22/01/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	486.22
10/01/2025	Place	Tilbury Taxis Ltd	Supplies and Services	Project Work	100.00
08/01/2025	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	90.00
29/01/2025	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	490.00
06/01/2025	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,125.09
08/01/2025	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	94.26
14/01/2025	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	35,491.00
17/01/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	230.00
10/01/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
02/01/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	260.00
15/01/2025	Place	Premier Inn	Third Party Payments	Private Contractors	15,197.19
21/01/2025	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,438.56
03/01/2025	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	907.53
30/01/2025	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	819.45
22/01/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	112,697.50
14/01/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	80.00
13/01/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	118,095.50
09/01/2025	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,506.59
07/01/2025	Place	My Housing Limited	Third Party Payments	Private Contractors	44,119.00
24/01/2025	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	53,382.37
07/01/2025	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	31,593.50
17/01/2025	Place	Affordable Carpets	Third Party Payments	Private Contractors	260.00
14/01/2025	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
10/01/2025	Place	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	1,000.00
10/01/2025	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	2,400.00
18/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	725.00
21/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	760.00
25/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	177.50
14/01/2025	Place	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
24/01/2025	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	33.30
20/12/2024	Place	Edf Energy	Premises Costs	Electricity	84,060.06
06/01/2025	Place	Edf Energy	Premises Costs	Electricity	67,090.75
10/01/2025	Place	Edf Energy	Premises Costs	Electricity	84,853.88
12/01/2025	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
22/01/2025	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	34,780.00
02/01/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	83.59
06/01/2025	Place	Finefair Limited	Third Party Payments	Private Contractors	3,925.00
07/01/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	52,145.00
21/01/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	5,698.00
08/01/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	888.00
29/01/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	67,378.00
28/01/2025	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	7,760.00
07/01/2025	Place	The Housing Network	Third Party Payments	Private Contractors	31,949.00
01/01/2025	Place	Ticketsolve Ltd	Supplies and Services	Commission	3,903.20
20/01/2025	Place	Cory Topco Limited	Third Party Payments	Private Contractors	433,121.41
24/01/2025	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
07/01/2025	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	46,174.50
06/01/2025	Place	British Gas	Third Party Payments	Accommodation Payments	298.42
24/01/2025	Place	British Gas	Third Party Payments	Accommodation Payments	692.11
15/01/2025	Place	British Gas	Third Party Payments	Accommodation Payments	289.58
03/01/2025	Place	British Gas	Third Party Payments	Accommodation Payments	104.73
20/01/2025	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,526.00
05/01/2025	Place	Tudor Environmental	Supplies and Services	Materials Purchase	51.00
17/01/2025	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	17,794.00
31/12/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
31/12/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,327.80
06/01/2025	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
29/01/2025	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	430.00
07/01/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	360.00
08/01/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	290.00
03/10/2024	Place	Anglian Water Services Ltd T/A Geodesys	Premises Costs	Water Charges	499.00
23/12/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
31/12/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	448.19
09/01/2025	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	21,211.80
08/01/2025	Place	Octopus Energy	Third Party Payments	Accommodation Payments	595.40
02/01/2025	Place	Octopus Energy	Third Party Payments	Accommodation Payments	201.88
02/01/2025	Place	Ovo Energy	Third Party Payments	Accommodation Payments	236.00
06/01/2025	Place	D V L A	Transport Related Expenditure	Licenses	670.00
03/01/2025	Place	D V L A	Transport Related Expenditure	Licenses	670.00
06/01/2025	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,134.00
13/01/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	250.00
13/01/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	2,452.00
10/01/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	760.66
09/01/2025	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,565.00
23/01/2025	Place	N C F E	Supplies and Services	Examination Fees	858.00
08/01/2025	Place	M J F Records Management	Third Party Payments	Private Contractors	1,592.22
09/01/2025	Place	Rge Services Ltd	Transfer Payments	UAS Former Relevant	113.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2025	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,080.00
16/01/2025	Place	Totalenergies	Premises Costs	Gas	12,722.94
02/01/2025	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92
10/01/2025	Place	Ascentis	Supplies and Services	Examination Fees	120.00
20/06/2024	Place	Ascentis	Supplies and Services	Examination Fees	16.00
17/05/2022	Place	Ascentis	Supplies and Services	Examination Fees	416.00
15/11/2023	Place	Ascentis	Supplies and Services	Examination Fees	360.00
17/01/2025	Place	Transport Initiatives	Supplies and Services	Consultant Fees	5,600.00
27/01/2025	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	480.00
16/01/2025	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	480.00
14/01/2025	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	3,360.00
06/01/2025	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	10,850.00
15/01/2025	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	798.80
22/01/2025	Place	Irg Ltd	Third Party Payments	Private Contractors	952.00
03/01/2025	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	21,500.00
15/11/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,005.00
20/01/2025	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,238.00
23/12/2024	Place	Aecom Limited	Control Accounts	Additional	- 13,524.52
13/01/2025	Place	Aecom Limited	Supplies and Services	Consultant Fees	3,832.22
09/01/2025	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	15,024.25
14/01/2025	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	200.00
06/12/2024	Place	Port Of London Authority.	Supplies and Services	Professional Fees	13,124.93
07/01/2025	Place	Port Of London Authority.	Supplies and Services	Professional Fees	1,510.24
31/12/2024	Place	Vanitorials Ltd	Premises Costs	Cleaning Other	299.11
14/01/2025	Place	Select.London Limited	Third Party Payments	Private Contractors	2,400.00
13/12/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Planned	- 6,483.00
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
15/01/2025	Place	Zeta Homes	Third Party Payments	Private Contractors	21,545.00
06/01/2025	Place	Elliot Leigh Property Management Ltd.	Third Party Payments	Private Contractors	8,410.00
20/01/2025	Place	Pure Data Solutions Limited	Supplies and Services	Equipment Purchase	51.92
14/01/2025	Place	Mpd Fm Limited	Third Party Payments	Private Contractors	16,060.50
10/01/2025	Place	Mpd Fm Limited	Third Party Payments	Private Contractors	38,619.90
29/12/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	136.00
21/01/2025	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	4,275.00
16/01/2025	Place	Adecco Uk Ltd	Employees Costs	Agency Staff Payments	11,115.00
29/01/2025	Place	Pitney Bowes Ltd	Supplies and Services	Postage	37,630.67
02/01/2025	Place	Crystal Facilities Management Ltd.	Transfer Payments	UAS Former Relevant	2,878.20
16/01/2025	Place	City And Guilds	Supplies and Services	Examination Fees	45.00
23/01/2025	Place	City And Guilds	Supplies and Services	Examination Fees	292.50
20/01/2025	Place	City And Guilds	Supplies and Services	Examination Fees	22.50
07/01/2025	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	19,192.00
06/01/2025	Place	Hills Prospect	Supplies and Services	Provisions Food	4,528.49
03/01/2025	Place	Pinsent Masons Llp	Supplies and Services	Professional Fees	15,040.90
17/01/2025	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	430.00
16/01/2025	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	2,590.00
31/12/2024	Place	Tim Management Ltd	Third Party Payments	Private Contractors	- 21.00
08/01/2025	Place	Tim Management Ltd	Third Party Payments	Private Contractors	16.50
17/12/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	- 6,050.00
15/01/2025	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	6,050.00
06/01/2025	Place	House 71 Ltd	Third Party Payments	Private Contractors	3,720.00
21/01/2025	Place	County Private Client	Third Party Payments	Private Contractors	4,050.00
17/01/2025	Place	Home Freedom Ltd	Premises Costs	Works in default other	4,136.00
17/01/2025	Place	Network Rail	Control Accounts	Additional	2,928.53
28/01/2025	Place	Network Rail	Control Accounts	Additional	1,910.99
03/10/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	499.00
05/11/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	37.51
21/01/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	62.57
05/05/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	25.12
05/08/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	44.83
05/11/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	41.11
03/01/2025	Place	Environment Agency	Third Party Payments	Private Contractors	- 1.67
13/01/2025	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	34,661.46
24/01/2025	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
27/01/2025	Place	Cornerstone Barristers	Supplies and Services	Professional Fees	1,575.00
24/01/2025	Place	Misco Technologies Limited	Supplies and Services	IT Equipment	1,538.00
07/01/2025	Place	24/7 Housing Limited	Third Party Payments	Private Contractors	1,705.00
07/01/2025	Place	Tonkin Liu Ltd	Control Accounts	Additional	-
22/01/2025	Place	Tonkin Liu Ltd	Control Accounts	Additional	2,500.00
10/01/2025	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,759.62
22/01/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	241.67
13/01/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	140.00
10/01/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	329.17
27/01/2025	Place	John Wilson Productions	Supplies and Services	Professional Fees	5,579.28
07/01/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	4,185.00
06/01/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	11,935.00
09/01/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	9,845.00
08/01/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	3,020.00
24/01/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	129.00
09/01/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	258.00
17/01/2025	Place	Turley Associates Ltd	Supplies and Services	Consultant Fees	500.00
30/01/2025	Place	Turley Associates Ltd	Supplies and Services	Consultant Fees	620.00
07/01/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	10,575.00
09/04/2024	Place	British Gas Business	Premises Costs	Electricity	43.54
07/12/2023	Place	British Gas Business	Premises Costs	Electricity	43.36
07/05/2024	Place	British Gas Business	Premises Costs	Electricity	41.22
07/06/2024	Place	British Gas Business	Premises Costs	Electricity	40.70
07/02/2024	Place	British Gas Business	Premises Costs	Electricity	46.39
08/03/2024	Place	British Gas Business	Premises Costs	Electricity	41.74
09/01/2024	Place	British Gas Business	Premises Costs	Electricity	43.90
16/01/2025	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	734.06
15/01/2025	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	3,017.66
09/01/2025	Place	Project Centre Limited	Control Accounts	Additional	2,850.71
09/01/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	9,639.02
16/01/2025	Place	Project Centre Limited	Control Accounts	Additional	3,253.16
16/01/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	2,247.72
30/01/2025	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	120.00
30/01/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	104.00
16/01/2025	Place	4Way Consulting Ltd	Control Accounts	Additional	1,053.35
08/01/2025	Place	4Way Consulting Ltd	Control Accounts	Additional	-
30/11/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Electricity	9,802.46
31/12/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,961.10
19/12/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	1,387.29
08/01/2025	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
08/08/2023	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
08/01/2020	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
14/01/2025	Place	Happy Go Lucky Family'S Ltd	Supplies and Services	Professional Fees	4,000.00
22/01/2025	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Strategic Marketing	2,045.00
14/01/2025	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Strategic Marketing	-
23/01/2025	Place	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	450.00
28/01/2025	Place	Public Transport Consortium	Supplies and Services	Subscriptions Prof Bodies	475.00
29/11/2024	Place	Ppl Prs Ltd	Supplies and Services	Licenses	403.09
01/12/2024	Place	Inseego Ltd	Supplies and Services	Licenses	1,526.00
06/01/2025	Place	Digital Id	Supplies and Services	Equipment Purchase	410.95
15/01/2025	Place	Digital Id	Supplies and Services	Equipment Purchase	270.95
04/01/2025	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,140.00
17/01/2025	Place	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
24/01/2025	Place	Computer Talk Ltd	Supplies and Services	Licenses	837.00
08/11/2024	Place	Landmark Chambers	Supplies and Services	Consultant Fees	1,400.00
14/08/2024	Place	Landmark Chambers	Supplies and Services	Legal Fees	7,500.00
08/10/2024	Place	Landmark Chambers	Supplies and Services	Legal Fees	250.00
17/01/2025	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	675.00
15/01/2025	Place	Chelmsford City Council	Income	Fees And Charges	2,058.50
10/09/2024	Place	Association For Public Service Excellence	Employees Costs	Employee Training	187.00
28/01/2025	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	52.60
20/11/2024	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	-
27/01/2025	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	3,549.48
22/01/2025	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	495.17
13/01/2025	Place	Madstone Ltd	Supplies and Services	Project Work	550.00
20/12/2024	Place	Workman Lip	Premises Costs	Rent Payable	336.68
02/12/2024	Place	Workman Lip	Premises Costs	Rent Payable	3,374.63
30/01/2025	Place	Knight Kavanagh & Page Ltd	Supplies and Services	Consultant Fees	24,996.80
29/07/2024	Place	Knight Kavanagh & Page Ltd	Supplies and Services	Consultant Fees	-
31/01/2025	Place	Knight Kavanagh & Page Ltd	Supplies and Services	Consultant Fees	15,623.00
05/01/2025	Place	Maclurner Estates Ltd	Third Party Payments	Private Contractors	1,643.00
26/01/2025	Place	Capital Road Safety Ltd	Control Accounts	Additional	950.00
21/01/2025	Place	Permiserv Limited	Supplies and Services	Printing	73.75
17/01/2025	Place	Whites Sound And Lighting	Employees Costs	Salary	4,764.00
05/01/2025	Place	Whites Sound And Lighting	Employees Costs	Salary	310.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2025	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	20,199.00
08/01/2025	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	17,671.00
31/12/2024	Place	The Play Inspection Company	Supplies and Services	Equipment Repair and Maintenance	5,405.00
27/10/2023	Place	Mallard Consultancy Ltd	Premises Costs	Building Maintenance Planned	199.80
07/01/2025	Place	Lta Direct Ltd	Supplies and Services	Project Work	8,000.00
31/12/2024	Place	Compound Electrical Ltd	Third Party Payments	Private Contractors	725.64
13/01/2025	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	33.60
24/12/2024	Place	South Tyneside Council	Supplies and Services	Subscriptions Prof Bodies	1,000.00
07/01/2025	Place	Welcome To The Uk	Supplies and Services	Professional Fees	3,730.00
30/12/2024	Place	Essex & Suffolk Water	Premises Costs	Water Charges	4,660.67
08/01/2025	Place	Storage Equipment Safety Serv Ltd	Supplies and Services	Sampling and Testing fees	572.00
08/01/2025	Place	Gravers Graphics	Supplies and Services	Advertising and Publicity	240.00
28/11/2024	Place	Automobile Association Dev. Ltd	Support Costs and Services	Vehicle And Plant Recovery	129.00
22/01/2025	Place	Haymarket Media Group	Supplies and Services	Project Work	445.00
20/12/2024	Place	University Of Kent	Supplies and Services	Consultant Fees	30,000.00
07/01/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Control Accounts	Additional	21,057.72
07/01/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	21,610.05
17/01/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	23,348.66
28/01/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Control Accounts	Additional	19,445.86
28/01/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	20,824.15
15/01/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	279.08
10/01/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	34,792.81
02/12/2024	Place	Kitchen La Frenais Morgan Llp	Supplies and Services	Consultant Fees	2,000.00
16/01/2025	Place	Heritage Works	Control Accounts	Additional	5,850.00
20/01/2025	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
20/01/2025	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
20/01/2025	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00

Government Procurement Card Spend

29/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	427.01
20/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	469.10
18/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	141.13
16/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	356.90
11/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	180.55
22/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	197.45
08/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	69.50
13/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	426.65
04/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	362.39
09/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	175.87
24/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	227.53
06/12/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	385.80
09/12/2024	Adult Social Care & Health	Essex County Council Ec	Supplies and Services	Books and Publications	210.00
20/12/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	45.20
06/12/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	6.24
20/12/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	35.50
18/12/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	68.40
19/12/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	58.83
11/12/2024	Adult Social Care & Health	Screwfix Direct	Supplies and Services	Equipment Purchase	70.83
06/12/2024	Adult Social Care & Health	Screwfix Direct	Supplies and Services	Equipment Purchase	70.83
12/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	42.45
02/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	82.26
18/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	17.47
19/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	21.66
17/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	20.63
10/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	19.74
06/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	17.99
07/12/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	37.51
19/12/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	26.82
19/12/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Cleaning Materials	39.17
13/12/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	42.48
17/12/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	54.99
15/12/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	233.32
03/12/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
18/12/2024	Adult Social Care & Health	Currys Online	Supplies and Services	Equipment Purchase	62.49
09/12/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	11.97
19/12/2024	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	3.00
08/12/2024	Adult Social Care & Health	Timpson Limited	Supplies and Services	Equipment Purchase	4.17
10/12/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.40
16/12/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.00
11/12/2024	Adult Social Care & Health	Amznbusiness	Supplies and Services	Equipment Purchase	245.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2024	Adult Social Care & Health	Amznbusiness	Supplies and Services	Equipment Purchase	154.20
29/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	295.17
28/11/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	17.95
01/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	77.48
23/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	48.31
20/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	22.50
12/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	10.50
02/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	238.59
18/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	154.56
03/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	2.30
19/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	46.52
16/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	18.40
11/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	337.24
22/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	38.34
13/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	19.19
17/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	388.87
09/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	327.40
24/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	98.25
06/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	322.09
15/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	43.97
05/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	1.50
07/12/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	31.97
29/11/2024	Adult Social Care & Health	Mplc Uk	Supplies and Services	Licenses	522.45
19/12/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Postage	17.01
03/12/2024	Adult Social Care & Health	Chop Shop	Supplies and Services	Provisions Food	9.39
10/12/2024	Adult Social Care & Health	B&M	Supplies and Services	Equipment Purchase	19.79
18/12/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	831.60
04/12/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	226.80
29/11/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
12/12/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
18/12/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
03/12/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
09/12/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
02/12/2024	Adult Social Care & Health	Greggs	Supplies and Services	Events	7.35
11/12/2024	Adult Social Care & Health	Felgains	Supplies and Services	Equipment Purchase	87.50
12/12/2024	Adult Social Care & Health	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	37.35
12/12/2024	Adult Social Care & Health	Corringham Diy Craf	Supplies and Services	Equipment Purchase	7.50
10/12/2024	Adult Social Care & Health	Iceland Foods	Supplies and Services	Provisions Food	55.30
15/12/2024	Adult Social Care & Health	Iceland Foods	Supplies and Services	Provisions Food	18.00
18/12/2024	Adult Social Care & Health	Secom Plc	Supplies and Services	Equipment Repair and Maintenance	32.62
18/12/2024	Adult Social Care & Health	Bettys Bits And Bobs	Supplies and Services	Provisions Food	27.00
18/12/2024	Adult Social Care & Health	Freshco Store	Supplies and Services	Provisions Food	9.72
12/12/2024	Adult Social Care & Health	L Y Kam Co	Supplies and Services	Provisions Food	14.94
05/12/2024	Adult Social Care & Health	Epilepsy Alarms	Supplies and Services	Equipment Purchase	259.00
18/12/2024	Adult Social Care & Health	Fph.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	726.00
02/12/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.11
03/12/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
12/12/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	18.98
18/12/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	14.39
21/12/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	18.98
06/12/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	19.19
14/12/2024	Assistant Chief Exec's Office	Extensis	Supplies and Services	Promotions and Publicity	133.40
05/12/2024	Assistant Chief Exec's Office	School Space	Supplies and Services	Project Work	50.00
28/11/2024	Assistant Chief Exec's Office	Costco Online Uk	Supplies and Services	Equipment Purchase	79.97
12/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	708.34
03/12/2024	Children's Services	Redacted	Supplies and Services	Project Work	95.07
17/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	708.34
06/12/2024	Children's Services	Redacted	Supplies and Services	Project Work	153.59
19/12/2024	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	12.50
11/12/2024	Children's Services	Thurrock Council	Supplies and Services	Equipment Purchase	356.25
23/12/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	58.33
20/12/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	58.33
02/12/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	105.98
04/12/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	42.00
09/12/2024	Children's Services	Travelodge	Third Party Payments	Leaving Care Other Payments	43.84
24/12/2024	Children's Services	Travelodge	Third Party Payments	Private Contractors	367.99
29/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
18/12/2024	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	37.50
09/12/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	20.83
12/12/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	4.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	30.00
03/12/2024	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	6.33
10/12/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	18.10
09/12/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	87.70
02/12/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
18/12/2024	Children's Services	Affordable Carpets	Third Party Payments	Settling In Grant	619.17
18/12/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	144.95
23/12/2024	Children's Services	Tesco Stores	Supplies and Services	Provisions Food	49.60
12/12/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	4.92
20/12/2024	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	10.99
15/12/2024	Children's Services	Canva	Supplies and Services	Books and Publications	108.25
28/11/2024	Children's Services	Asda Stores	Supplies and Services	Equipment Purchase	57.50
09/12/2024	Children's Services	Asda Stores	Supplies and Services	Equipment Purchase	10.42
23/12/2024	Children's Services	Asda Stores	Premises Costs	Cleaning Materials	17.83
02/12/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	17.90
09/12/2024	Children's Services	Asda Stores	Supplies and Services	Equipment Purchase	62.49
29/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	346.92
28/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	9.16
28/11/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	46.17
01/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	373.30
12/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	20.81
12/12/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	56.89
02/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	1.79
02/12/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	45.37
03/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	135.96
16/12/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	22.75
11/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	32.43
11/12/2024	Children's Services	Amznmktplace	Supplies and Services	Provisions Drink	68.43
21/12/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	56.90
04/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	10.82
09/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	26.79
05/12/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	98.02
26/12/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	5.24
10/12/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	2,933.33
28/11/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	39.83
18/12/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Leaving Care Other Payments	180.74
03/12/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	8.32
19/12/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	33.73
19/12/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Leaving Care Other Payments	133.32
11/12/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	50.00
08/12/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	144.68
09/12/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	83.99
05/12/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	35.81
02/12/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
10/12/2024	Children's Services	Easvjet	Third Party Payments	Section 17	174.97
10/12/2024	Children's Services	Easvjet	Transport Related Expenditure	Reimbursement Of Fares	129.98
02/12/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	411.62
17/12/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	28.94
27/11/2024	Children's Services	Aldi	Supplies and Services	Provisions Food	5.48
27/11/2024	Children's Services	Aldi	Third Party Payments	Leaving Care Other Payments	22.47
12/12/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	11.77
03/12/2024	Children's Services	Aldi	Supplies and Services	Provisions Food	5.03
17/12/2024	Children's Services	Aldi	Third Party Payments	Leaving Care Other Payments	40.20
11/12/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	3.40
11/12/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Project Work	- 120.00
06/12/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Project Work	70.00
19/12/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	105.00
02/12/2024	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	67.69
29/11/2024	Children's Services	Currys Online	Third Party Payments	Leaving Care Other Payments	162.47
18/12/2024	Children's Services	Currys Online	Third Party Payments	Settling In Grant	817.48
12/12/2024	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	42.90
17/12/2024	Children's Services	River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
27/11/2024	Children's Services	Tvlicensing.Co.Uk	Third Party Payments	Settling In Grant	282.50
19/12/2024	Children's Services	Enterprise Rent-A-Car	Transport Related Expenditure	Reimbursement Of Fares	162.00
16/12/2024	Children's Services	Enterprise Rent-A-Car	Transport Related Expenditure	Reimbursement Of Fares	37.96
11/12/2024	Children's Services	Anyvan.Com	Third Party Payments	Section 17	56.67
29/11/2024	Children's Services	One4All	Income	Contributions From Other Bodies	208.33
03/12/2024	Children's Services	One4All	Income	Contributions From Other Bodies	91.67
10/12/2024	Children's Services	One4All	Income	Contributions From Other Bodies	141.67
09/12/2024	Children's Services	One4All	Income	Contributions From Other Bodies	316.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2024	Children's Services	One4All	Income	Contributions From Other Bodies	258.33
11/12/2024	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Provisions Food	27.52
18/12/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Equipment Purchase	125.00
13/12/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Additional Expenditure	370.00
20/12/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	535.98
03/12/2024	Children's Services	Airbnb	Third Party Payments	Accommodation Payments	773.81
11/12/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	838.07
24/12/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	131.56
02/12/2024	Children's Services	Tts	Supplies and Services	Project Work	45.44
06/12/2024	Children's Services	Tts	Supplies and Services	Project Work	50.69
05/12/2024	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	37.97
07/12/2024	Children's Services	Amznbusiness	Supplies and Services	Purchasing Card Spend Unallocated	87.74
07/12/2024	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	41.59
18/12/2024	Children's Services	Dunelm Softfurnishings	Third Party Payments	Settling In Grant	511.58
20/12/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	52.00
17/12/2024	Children's Services	Wm Morrisons Store Pic	Third Party Payments	Leaving Care Other Payments	91.58
18/12/2024	Children's Services	Dvla Driver Online	Third Party Payments	Leaving Care Other Payments	28.33
29/11/2024	Children's Services	Domino S Pizza	Third Party Payments	Leaving Care Other Payments	111.83
12/12/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	200.00
11/12/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	1,215.00
09/12/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	4,485.00
29/11/2024	Children's Services	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	104.00
03/12/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	135.08
21/12/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	30.00
13/12/2024	Children's Services	B&M	Third Party Payments	Leaving Care Other Payments	105.84
04/12/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	71.67
09/12/2024	Children's Services	B&M	Supplies and Services	Provisions Food	41.67
06/12/2024	Children's Services	B&M	Supplies and Services	Project Work	8.93
07/12/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	- 21.52
23/12/2024	Children's Services	Essex Cc Card Payment	Third Party Payments	Additional Expenditure	- 6.25
23/10/2024	Children's Services	Avantiwestcoast.Co	Supplies and Services	Subsistence Allowance Staff	- 60.46
27/11/2024	Children's Services	Avantiwestcoast.Co	Supplies and Services	Subsistence Allowance Staff	42.33
03/12/2024	Children's Services	The Right Property Acc	Third Party Payments	Accommodation Payments	112.99
05/12/2024	Children's Services	Citizencard	Third Party Payments	Leaving Care Other Payments	29.17
18/12/2024	Children's Services	Clr Perth Radio Taxis	Transport Related Expenditure	Reimbursement Of Fares	40.00
17/12/2024	Children's Services	Clr Perth Radio Taxis	Transport Related Expenditure	Reimbursement Of Fares	10.00
03/12/2024	Children's Services	The Works	Supplies and Services	Equipment Purchase	30.00
11/12/2024	Children's Services	The Works	Supplies and Services	Equipment Purchase	77.50
09/12/2024	Children's Services	The Works	Supplies and Services	Equipment Purchase	25.00
06/12/2024	Children's Services	The Works	Supplies and Services	Project Work	31.25
02/12/2024	Children's Services	Gls Educational Su	Supplies and Services	Project Work	237.51
29/11/2024	Children's Services	Asda George Com Leeds	Third Party Payments	Leaving Care Other Payments	160.62
01/12/2024	Children's Services	Asda George Com Leeds	Third Party Payments	Leaving Care Other Payments	- 2.40
17/12/2024	Children's Services	Asda George Com Leeds	Supplies and Services	Equipment Purchase	13.33
23/12/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	42.83
18/12/2024	Children's Services	The Range	Third Party Payments	Settling In Grant	74.99
11/12/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	12.00
21/12/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	3.74
13/12/2024	Children's Services	The Range	Third Party Payments	Leaving Care Other Payments	101.80
18/12/2024	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	7.85
03/12/2024	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	22.68
17/12/2024	Children's Services	Learn Play Nexus Irela	Supplies and Services	Equipment Purchase	809.98
02/12/2024	Children's Services	Nisa	Supplies and Services	Project Work	9.37
07/12/2024	Children's Services	Uber Trip	Third Party Payments	Leaving Care Other Payments	6.23
12/12/2024	Children's Services	Ryanair	Transport Related Expenditure	Reimbursement Of Fares	125.41
18/12/2024	Children's Services	Ryanair	Transport Related Expenditure	Reimbursement Of Fares	16.24
10/12/2024	Children's Services	Zettle May S Catering	Supplies and Services	Purchasing Card Spend Unallocated	92.00
04/12/2024	Children's Services	Image-On.Co.Uk	Supplies and Services	Promotions and Publicity	250.12
28/11/2024	Children's Services	Comparemanvan	Supplies and Services	Equipment Purchase	- 11.62
06/12/2024	Children's Services	Moji Entertainer Ltd	Supplies and Services	Purchasing Card Spend Unallocated	100.00
13/12/2024	Children's Services	Abbey Domestic	Third Party Payments	Leaving Care Other Payments	1,000.00
23/12/2024	Children's Services	Travelup.Co.Uk	Third Party Payments	Private Contractors	1,295.81
05/12/2024	Children's Services	Institute For Outdoor	Supplies and Services	Licenses	310.00
29/11/2024	Children's Services	240-549-789 Payment	Third Party Payments	Private Contractors	907.50
09/12/2024	Children's Services	Lidl	Supplies and Services	Project Work	91.56
12/12/2024	Children's Services	Wix.Com 1150771279	Supplies and Services	Telephones Line Rental	10.50
23/12/2024	Children's Services	Ct Brook Accomodation	Third Party Payments	Accommodation Payments	2,204.00
18/12/2024	Children's Services	240-551-252 Payment	Third Party Payments	Accommodation Payments	4,500.00
04/12/2024	Children's Services	Auto Windscreens	Transport Related Expenditure	Unfair Wear And Tear	99.00
02/12/2024	Children's Services	Truthrealestate	Third Party Payments	Accommodation Payments	2,883.72



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2024	Children's Services	Truthrealestate	Third Party Payments	Accommodation Payments	- 2,883.72
03/12/2024	Children's Services	Iaim_Uk_#13431	Supplies and Services	Equipment Purchase	14.87
17/12/2024	Children's Services	Blakecontractors.Co.Uk	Premises Costs	Building Maintenance Day To Day	300.00
18/12/2024	Children's Services	Buy It Direct	Third Party Payments	Additional Expenditure	- 239.91
06/12/2024	Children's Services	Buy It Direct	Third Party Payments	Additional Expenditure	239.91
02/12/2024	Children's Services	Officefurnitureonl	Supplies and Services	Equipment Purchase	99.00
17/12/2024	Children's Services	Sumup_Dalmeny Cars L	Transport Related Expenditure	Reimbursement Of Fares	120.00
29/11/2024	Children's Services	Pym Beds Co Uk	Third Party Payments	Leaving Care Other Payments	315.83
08/12/2024	Children's Services	Sp Fancydress-Com	Supplies and Services	Equipment Purchase	34.98
04/12/2024	Children's Services	Twinkl 8503588	Supplies and Services	Project Work	107.88
23/12/2024	Children's Services	Stoke Council	Third Party Payments	Section 17	52.00
01/12/2024	Corporate Services	Ebay	Supplies and Services	Equipment Repair and Maintenance	54.05
17/12/2024	Corporate Services	Ebay	Supplies and Services	Equipment Purchase	17.67
09/12/2024	Corporate Services	Ebay	Supplies and Services	Equipment Purchase	7.30
08/12/2024	Corporate Services	Tesco Stores	Supplies and Services	Materials Purchase	41.25
30/11/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	109.97
06/12/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Materials Purchase	63.89
03/12/2024	Corporate Services	Aldi	Supplies and Services	Project Work	4.90
03/12/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	1,200.00
18/12/2024	Corporate Services	Clr Cieh.Org	Supplies and Services	Subscriptions Prof Bodies	263.00
17/12/2024	Corporate Services	Amznbusiness	Transport Related Expenditure	Repairs and Maintenance Materials	16.23
03/12/2024	Corporate Services	Rochford District Coun	Transport Related Expenditure	Parking Fees	1.50
28/11/2024	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	17.00
20/12/2024	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	20.19
19/12/2024	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	65.38
09/12/2024	Corporate Services	Co3 Coffee Shop	Supplies and Services	Grants Other	120.00
19/12/2024	Corporate Services	Ee Limited	Supplies and Services	Equipment Purchase	31.27
06/12/2024	Corporate Services	Ee Limited	Supplies and Services	Equipment Purchase	31.27
28/11/2024	Corporate Services	Dpd WI	Supplies and Services	Hardware Acquisition	22.50
19/12/2024	Corporate Services	Dpd WI	Supplies and Services	Hardware Acquisition	37.50
20/12/2024	Corporate Services	Teamviewer Gmbh	Supplies and Services	IT Project Related Expenditure	- 814.80
19/12/2024	Corporate Services	Teamviewer Gmbh	Supplies and Services	IT Project Related Expenditure	1,050.00
17/12/2024	Corporate Services	Teamviewer Gmbh	Supplies and Services	IT Project Related Expenditure	814.80
12/12/2024	Corporate Services	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	263.00
10/12/2024	Corporate Services	The Bci Forum Limited	Supplies and Services	Subscriptions Prof Bodies	158.00
17/12/2024	Corporate Services	The Institute Of Leade	Employees Costs	Employee Training	100.00
02/12/2024	Corporate Services	Kingsleyknight.Co.	Employees Costs	Employee Training	135.00
10/12/2024	Corporate Services	Paypal_Fraudwomens Fr	Supplies and Services	Subscriptions Prof Bodies	51.00
10/12/2024	Corporate Services	Paddle.Net_Andkiosk	Supplies and Services	Equipment Purchase	285.60
29/11/2024	Finance	Dhl International	Transport Related Expenditure	Reimbursement Of Fares	27.84
11/12/2024	Finance	Dhl International	Transport Related Expenditure	Reimbursement Of Fares	15.81
17/12/2024	Finance	Dhl International	Supplies and Services	Postage	20.81
17/12/2024	Finance	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	6.00
11/12/2024	Finance	Costco Wholesale	Supplies and Services	Equipment Purchase	14.78
23/12/2024	Housing Revenue Account	Travelodge	Third Party Payments	Relocation Allowance (Housing)	931.16
11/12/2024	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	3.17
12/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
18/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
18/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
03/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	-
16/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
09/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	-
05/12/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
04/12/2024	Housing Revenue Account	Amazon.Co.Uk	Premises Costs	Cleaning Materials	15.99
12/12/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	22.58
19/12/2024	Housing Revenue Account	Keyway	Supplies and Services	Equipment Purchase	27.50
09/12/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	467.00
28/11/2024	Place	Travelodge	Third Party Payments	Private Contractors	1,326.30
12/12/2024	Place	Travelodge	Third Party Payments	Private Contractors	1,183.55
16/12/2024	Place	Travelodge	Third Party Payments	Private Contractors	752.91
17/12/2024	Place	Travelodge	Supplies and Services	Project Work	763.91
04/12/2024	Place	Travelodge	Third Party Payments	Private Contractors	362.49
09/12/2024	Place	Travelodge	Third Party Payments	Private Contractors	405.84
03/12/2024	Place	Mailchimp_Misc	Supplies and Services	Promotions and Publicity	152.18
12/12/2024	Place	Tesco Stores	Supplies and Services	Project Work	60.00
30/11/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	156.12
11/12/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	415.83
29/11/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	45.17
11/12/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	120.01
29/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	4.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	47.46
10/12/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	24.98
15/12/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	14.99
05/12/2024	Place	Amznmktplace	Supplies and Services	Stationery	8.32
28/11/2024	Place	Amazon.Co.Uk	Supplies and Services	Materials Purchase	18.32
03/12/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	10.82
03/12/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
23/12/2024	Place	Post Office Counter	Supplies and Services	Promotions and Publicity	11.12
28/11/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	398.15
18/12/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	415.91
11/12/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	409.73
22/12/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	412.11
10/12/2024	Place	Toolstation Uk	Supplies and Services	Equipment Purchase	3.99
12/12/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	354.82
14/12/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	346.25
05/12/2024	Place	Dvsa	Transport Related Expenditure	Licenses	55.00
03/12/2024	Place	Pound City	Supplies and Services	Promotions and Publicity	19.75
03/12/2024	Place	Wm Morrisons Store Pic	Supplies and Services	Promotions and Publicity	91.27
07/12/2024	Place	Premier Farnell	Supplies and Services	Equipment Purchase	229.15
22/12/2024	Place	Thurrock Food Centre	Supplies and Services	Provisions Food	41.65
24/12/2024	Place	Thurrock Food Centre	Supplies and Services	Provisions Food	43.56
29/11/2024	Place	Aga Print Ltd	Supplies and Services	Promotions and Publicity	403.19
10/12/2024	Place	Lilleytileandstone.Co.	Premises Costs	Building Maintenance Day To Day	39.09
28/11/2024	Place	Uk Electric Ltd Vt	Premises Costs	Building Maintenance Day To Day	203.67
12/12/2024	Place	Vue Entertainment Ltd	Third Party Payments	Private Contractors	24.95
11/12/2024	Place	Vue Entertainment Ltd	Third Party Payments	Private Contractors	54.89
24/12/2024	Place	All In One Express	Supplies and Services	Provisions Food	17.99
06/12/2024	Place	Dart Charge Auto Top	Transport Related Expenditure	Licenses	50.00
03/12/2024	Place	Iceland Foods	Supplies and Services	Provisions Food	54.29
12/12/2024	Place	M&S Plc - Thurrock Lak	Third Party Payments	Private Contractors	18.85
12/12/2024	Place	Keyway	Premises Costs	Building Maintenance Day To Day	50.00
09/12/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	225.80
03/12/2024	Place	Elearningmarketplace	Employees Costs	Employee Training	18.00
11/12/2024	Place	Electromarket	Supplies and Services	Equipment Purchase	37.49
29/11/2024	Place	Printed.Com	Supplies and Services	Promotions and Publicity	43.99
10/12/2024	Place	Bowden Events Ltd	Third Party Payments	Private Contractors	398.04
23/12/2024	Place	Addwell Epos Solutions	Supplies and Services	Equipment Purchase	50.00
24/12/2024	Place	Grays Generalstore	Supplies and Services	Provisions Food	20.07
11/12/2024	Place	Tfl Road Chg-Penalty W	Transport Related Expenditure	Licenses	275.00