

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
26/02/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	2,730.00
06/03/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	930.00
17/03/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	420.00
06/03/2025	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	1,470.00
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	655.20
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	126.45
26/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2.25
28/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
26/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.19
27/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	6.00
27/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.74
28/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.25
30/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
20/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.61
11/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	100.00
30/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.80
23/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	3.10
23/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
23/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
23/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	127.80
20/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	73.36
18/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	4.55
18/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	63.04
19/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	58.95
01/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	482.85
29/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.35
17/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Legal Fees	1,650.00
06/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	66.60
31/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	91.80
30/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	53.55
29/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.94
28/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.47
31/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	46.77
30/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.48
31/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	32.85
15/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	332.00
28/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.19
25/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	138.15
01/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	515.70
29/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	93.16
30/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	204.05
31/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	250.26
19/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.44
20/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
06/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.50
18/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
25/01/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
11/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
14/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.51
27/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
27/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	253.19
26/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.00
26/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	149.37
24/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
25/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	178.79
14/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	191.41
12/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
13/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
10/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
26/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	25.20
26/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.00
26/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	429.79
11/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
19/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
19/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	56.44
28/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	180.00
28/02/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	24.50
28/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,220.99
17/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
27/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,234.73
25/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	228.69
24/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
07/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
06/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
05/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.55
07/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.10
03/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
03/03/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	155,848.62
03/03/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,000.00
09/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
23/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	58.86
12/05/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.00
02/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.35
03/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	49.06
03/03/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	16,307.49
28/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	459.01
01/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.00
04/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
04/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	15.90
04/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.00
04/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	53.01
04/03/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	3,195.00
23/02/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	0.90
14/01/2025	Adult Social Care & Health	Redacted	Supplies and Services	Legal Fees	300.00
21/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.20
18/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	14,601.14
18/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	699.04
18/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	33.30
06/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	48.74
20/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
20/03/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	10,595.00
19/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	167.49
12/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.80
12/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	336.00
12/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	86.00
12/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.00
12/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	147.87
12/03/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	6,260.00
07/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
07/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	94.00
07/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	74.43
13/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
13/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	114.00
10/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	72.39
15/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	10,061.41
11/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	77.60
26/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.00
26/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	81.44
31/03/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	33,545.17
25/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	40.05
10/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
10/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	13.00
10/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	237.49
18/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	46,727.37
18/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	699.04
18/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	120.09
18/03/2025	Adult Social Care & Health	Redacted	Employees Costs	Professional Development and Training	41.22
31/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
31/03/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	137,375.26
26/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	27.00
26/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.00
26/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	324.92
24/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
24/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2.25
24/03/2025	Adult Social Care & Health	Redacted	Employees Costs	Personal Development Training	1,872.00
15/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	18,066.93

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.00
04/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	226.71
05/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
05/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	3.00
05/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	355.85
13/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	158.55
08/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	62.16
17/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	46.65
17/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	316.85
17/03/2025	Adult Social Care & Health	Redacted	Employees Costs	Professional Development and Training	82.44
07/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	39.49
07/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	919.00
07/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	190.00
07/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	291.21
25/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	20.00
25/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	38.70
16/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	76.50
14/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	2,072.00
06/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
06/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	779.76
06/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	101.80
06/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	186.46
11/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
11/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	365.70
10/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	31.28
12/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	63.28
12/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,120.00
12/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	45.00
12/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	22.00
12/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	162.11
12/03/2025	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	2,125.00
20/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	40.00
20/03/2025	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	847.21
20/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	98.64
21/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.60
21/03/2025	Adult Social Care & Health	Redacted	Premises Costs	Security Measures	324.00
19/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	565.80
19/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	17.35
19/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	20.00
19/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	356.76
19/03/2025	Adult Social Care & Health	Redacted	Employees Costs	Professional Development and Training	535.86
23/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
28/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.00
27/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	569.80
27/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	493.62
27/03/2025	Adult Social Care & Health	Redacted	Capital Schemes	Payments Made	1,700.00
06/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	107.10
#VALUE!	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.92
17/03/2025	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
17/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	48.22
17/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	99.68
17/03/2025	Adult Social Care & Health	Redacted	Employees Costs	Professional Development and Training	41.22
28/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.50
14/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
22/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
14/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	46.80
05/03/2025	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	6.40
05/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	122.59
14/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	171.00
06/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	71.60
27/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	140.80
16/03/2025	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
18/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
22/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.00
01/02/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	26,793.33
01/02/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	10,647.63
01/02/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,826.15
01/02/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	24,006.72
01/02/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	66,348.03
01/02/2025	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,052.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	- 16.23
03/03/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	382,272.21
03/03/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	120,804.33
19/03/2025	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
31/03/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	85,799.84
10/03/2025	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
31/03/2025	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	466,399.91
07/03/2025	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	6,118.50
06/03/2025	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	- 16,549.22
05/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	842.87
02/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,511.04
13/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	11.21
28/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	146,272.27
28/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,981.56
25/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,944.88
02/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	7,023.84
28/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	53,085.26
28/02/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	13,583.44
13/03/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	- 662.26
13/03/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,151.89
28/03/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	538.20
05/01/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,179.70
28/03/2025	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	268.92
28/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	336.20
01/03/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	- 23.05
01/03/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	30,799.24
01/03/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	244.91
01/03/2025	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	10,157.36
19/03/2025	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	885.00
05/03/2025	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	28,619.39
05/03/2025	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	32,201.82
19/03/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	125.94
13/03/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	35.81
13/03/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	284.03
17/03/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	250.31
06/03/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	212.92
19/03/2025	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	251.86
07/03/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	58.59
07/03/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	251.04
14/03/2025	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	117.18
11/03/2025	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,797.32
06/03/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	7,622.63
06/03/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	11,648.78
06/03/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,190.71
06/03/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	59,136.50
06/03/2025	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	27,735.71
13/03/2025	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	17,254.30
13/03/2025	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	58,530.70
04/03/2025	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Events	87.00
04/03/2025	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	80.50
05/03/2025	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	5.00
13/03/2025	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	- 80.50
17/03/2025	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Additional Expenditure	176.50
19/03/2025	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Equipment Purchase	20,000.00
22/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	875.20
29/01/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	875.20
26/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	- 33.61
26/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	50.42
19/02/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	302.54
19/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,683.36
12/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,391.50
26/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	2,796.89
26/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,031.83
24/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	- 43.76
05/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	6,389.94
12/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	6,757.91
19/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,605.90
05/03/2025	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,912.14
24/01/2025	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	3,368.00
24/02/2025	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	5,504.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2025	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	3,456.00
16/02/2025	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	896.00
16/02/2025	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	3,584.00
10/03/2025	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	120.00
03/03/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	101.02
25/03/2025	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	120.72
03/03/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,367.82
03/03/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	100.00
07/03/2025	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Computer Consumables	3,517.89
26/03/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,182.60
04/03/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	81.01
21/03/2025	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Computer Consumables	1,095.00
27/03/2025	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	182.40
01/03/2025	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
07/03/2025	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/11/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	16.81
31/10/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,204.54
17/12/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,857.11
02/12/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,064.48
17/12/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	- 3,421.63
31/12/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,131.71
03/03/2025	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	- 649.89
03/03/2025	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,254.96
01/02/2025	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	3,406.33
01/02/2025	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	14,255.41
07/03/2025	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Private Contractors	3,400.00
30/08/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	268.97
31/01/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	390.95
28/02/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	68,239.27
28/02/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	30,772.18
31/03/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	48,319.18
31/03/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	170,213.21
28/03/2025	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	3,715.20
19/02/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	1,371.44
19/02/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	10,853.56
18/03/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	17,155.79
18/03/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	47,838.28
23/03/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	51,431.09
23/03/2025	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	22,251.21
05/03/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	11.44
05/03/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	34.32
05/03/2025	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
27/03/2025	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
24/03/2025	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	425.14
24/03/2025	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,365.77
03/03/2025	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,953.29
03/03/2025	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	1,753.36
07/03/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	18,021.85
07/03/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,618.38
07/03/2025	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	22,280.01
29/01/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	56.06
29/01/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	340.40
25/02/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,519.18
28/02/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 139.36
25/02/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	2,638.11
12/03/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 524.83
26/03/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	22,560.49
25/03/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	140.19
26/03/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	58,656.53
25/03/2025	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	184.88
11/03/2025	Adult Social Care & Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	1,319.00
03/03/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	7,088.77
03/03/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	640.00
03/03/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,917.44
03/03/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	12,913.66
03/03/2025	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	2,884.00
20/02/2025	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	8,583.60
20/02/2025	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	18,882.40
21/02/2025	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	401.70
26/03/2025	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	4,258.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2025	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,025.50
28/02/2025	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,489.80
28/02/2025	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	480.40
04/03/2025	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,000.00
10/03/2025	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	4.85
01/03/2025	Adult Social Care & Health	Family Circles Services	Third Party Payments	Supported Living	3,529.50
02/03/2025	Adult Social Care & Health	Family Circles Services	Third Party Payments	Supported Living	10,474.85
02/03/2025	Adult Social Care & Health	Family Circles Services	Third Party Payments	Supported Living	- 9,672.79
28/02/2025	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	24,954.38
01/03/2025	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	- 221.43
01/03/2025	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	2,581.43
27/03/2025	Adult Social Care & Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	42,188.00
12/03/2025	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,665.11
25/03/2025	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,261.57
12/03/2025	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	- 1,630.42
03/03/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	6,912.12
03/03/2025	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	4,103.36
01/03/2025	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
28/02/2025	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	7,688.00
04/02/2025	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
03/03/2025	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
28/02/2025	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	- 0.08
28/02/2025	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,400.00
05/03/2025	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	847.70
01/02/2025	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	12,602.72
01/02/2025	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	36,734.16
04/11/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	- 146.85
06/02/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	380.97
06/02/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,064.48
07/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	70.77
01/08/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,372.34
03/03/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	44,905.46
03/03/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	13,092.85
10/07/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	582.92
28/03/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,076.48
#VALUE!	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	336.15
28/03/2025	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	363.37
04/11/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	247.70
07/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	0.03
15/03/2025	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,826.68
15/03/2025	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	0.02
04/02/2025	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	- 6,173.16
04/03/2025	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	21,126.06
06/03/2025	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	6,653.01
28/02/2025	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	15,058.12
28/02/2025	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	12,037.44
28/02/2025	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	2,883.97
28/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	76,618.22
28/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	8,816.71
28/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	3,387.82
28/02/2025	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	7,548.81
28/02/2025	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	22,715.84
20/03/2025	Adult Social Care & Health	Naalex Ltd	Supplies and Services	Project Work	2,899.40
19/03/2025	Adult Social Care & Health	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	30.00
01/03/2025	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,501.76
04/03/2025	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	- 242.07
17/03/2025	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	5,077.24
04/03/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	- 15,390.57
11/03/2025	Adult Social Care & Health	Voiceability	Supplies and Services	Project Work	405.08
04/03/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.57
11/03/2025	Adult Social Care & Health	Voiceability	Supplies and Services	Project Work	414.51
19/03/2025	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	13,203.13
30/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	618.90
30/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,269.30
04/03/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	6,001.92
04/03/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	15,598.50
04/03/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	8,420.16
04/03/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	12,003.84
04/03/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	51,128.25
04/03/2025	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	10,741.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	- 1,126.92
11/02/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	5,071.06
13/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	3,414.24
25/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	13,114.70
13/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	12,096.00
17/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	13,340.88
17/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	12,042.24
25/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	81.29
17/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	13,565.44
17/03/2025	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	17,059.84
23/12/2024	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	14,269.45
23/12/2024	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	2,871.38
31/12/2024	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	13,430.13
31/01/2025	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	7,023.83
31/01/2025	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	6,406.30
28/02/2025	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	0.08
28/02/2025	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	73,568.28
28/02/2025	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,434.88
28/02/2025	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	- 28,330.70
21/12/2022	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	- 24,520.80
20/11/2023	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	- 1,872.72
21/12/2022	Adult Social Care & Health	Cygnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	27,507.36
13/03/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	923.42
24/03/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	467.89
26/03/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	101.81
13/03/2025	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	779.17
20/03/2025	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	292.50
20/03/2025	Adult Social Care & Health	Nhs Mid And South Essex Icb	Transfer Payments	Direct Payments	2,431.28
14/03/2025	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,582.54
04/03/2025	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,609.92
04/03/2025	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	8,254.92
21/02/2025	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	11,508.00
21/02/2025	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	12,813.24
18/03/2025	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	16,517.98
18/03/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	8,473.57
18/03/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
18/03/2025	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	165,026.85
25/03/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	20,000.00
06/03/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	8,474.00
06/03/2025	Adult Social Care & Health	The Forward Trust	Supplies and Services	Client Training	1,000.00
01/03/2025	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
12/03/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,372.00
14/03/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	3,240.00
12/03/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	252.00
14/03/2025	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	84.00
24/03/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,133.69
10/03/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	340.90
18/03/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	323.52
24/03/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	149.45
17/03/2025	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	57.36
28/02/2025	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	- 0.04
28/02/2025	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	29,807.24
13/03/2025	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	1,560.00
14/03/2025	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	610.00
14/02/2025	Adult Social Care & Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	325.00
20/03/2025	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	209,490.00
14/03/2025	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	280.00
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	31,475.49
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	- 4,760.39
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 56.03
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	15,554.48
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	- 25,197.26
06/02/2025	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 53.69
18/10/2022	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	107.62
03/03/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	30,272.43
03/03/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 534.62
03/03/2025	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	1,062.86
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	16,426.06
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	2,886.57
31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	3,000.05

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	412.60
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	0.18
31/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 1,848.00
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	4,248.00
31/01/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	7,526.88
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	722.05
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	2,243.78
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	6,048.00
28/02/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	5,210.84
31/03/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	8,788.52
31/03/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	15,197.85
31/03/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	7,451.65
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 19.12
31/03/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	14,334.57
31/03/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	204,437.17
31/03/2025	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	13,556.62
31/08/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	309.45
28/02/2025	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	80,682.82
28/02/2025	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	15,817.28
28/02/2025	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	13,571.82
28/02/2025	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	218.72
21/03/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	15,322.32
24/03/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
21/03/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,628.29
21/03/2025	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	65,979.68
07/11/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	2,341.15
03/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	806.76
03/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	724.84
31/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	1,400.67
29/01/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	131.25
31/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	1,216.15
29/01/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	3,851.53
15/02/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	- 87.38
25/02/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	19,526.37
25/02/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	56,026.40
15/02/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	612.50
25/03/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	19,908.26
15/03/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	313.88
25/03/2025	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	55,554.88
19/06/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	2,275.00
07/11/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	13.07
19/06/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	- 234.78
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	1,670.48
30/01/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	2,922.88
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	1,461.18
19/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	5,511.23
12/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	6,534.02
12/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	43,113.39
12/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	817.64
12/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	15,325.29
12/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	147,024.50
12/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	20,650.00
19/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	- 888.95
19/03/2025	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	533.34
04/03/2025	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	2,940.00
04/03/2025	Adult Social Care & Health	Janith Homes Ltd.	Income	Preserve Rights	- 67.58
04/03/2025	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Preserve Rights	12,040.13
04/03/2025	Adult Social Care & Health	Janith Homes Ltd.	Income	Preserve Rights	- 2,594.74
01/03/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	27,318.00
01/03/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	8,974.05
01/03/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	3,197.65
01/03/2025	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	- 309.45
01/03/2025	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Nursing Homes Independent Sector	9,649.95
01/03/2025	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Nursing Homes Independent Sector	4,796.63
28/02/2025	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	7,350.00
28/02/2025	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	3,115.98
15/03/2025	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	15,222.24
15/03/2025	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	15,795.92
06/03/2025	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	0.08
06/03/2025	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,383.36

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28/02/2025	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	5,456.48
31/03/2025	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
20/03/2025	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	1,710.00
01/03/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Residential Homes Independent Sector	50,120.41
01/03/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Supported Living	7,480.34
01/03/2025	Adult Social Care & Health	Achieve Together Services Limited.	Income	Residential Accommodation Charges Long	- 478.51
01/03/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Residential Homes Independent Sector	6,886.61
01/03/2025	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Supported Living	9,722.00
01/03/2025	Adult Social Care & Health	Achieve Together Services Limited.	Income	Residential Accommodation Charges Long	37.65
03/03/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Residential Homes Independent Sector	20,181.00
03/03/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Supported Living	10,419.59
03/03/2025	Adult Social Care & Health	Autism Anglia.	Income	Residential Accommodation Charges Long	- 554.68
03/03/2025	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Residential Homes Independent Sector	8,502.86
04/03/2025	Adult Social Care & Health	Meadow View Residential Home.	Third Party Payments	Residential Homes Independent Sector	- 1,187.70
04/03/2025	Adult Social Care & Health	Meadow View Residential Home.	Third Party Payments	Residential Homes Independent Sector	82,359.03
01/03/2025	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Residential Homes Independent Sector	21,329.88
01/03/2025	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Residential Homes Independent Sector	2,889.12
26/02/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	21,802.30
04/03/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	963.63
26/03/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	6,799.87
26/03/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	6,096.66
04/03/2025	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	7,763.82
01/03/2025	Adult Social Care & Health	Sands Lodge Ltd.	Third Party Payments	Residential Homes Independent Sector	8,925.83
01/03/2025	Adult Social Care & Health	Sands Lodge Ltd.	Third Party Payments	Residential Homes Independent Sector	- 73.78
02/03/2025	Adult Social Care & Health	Royal Association For Deaf People.	Third Party Payments	Home Care Independent Sector	825.00
13/03/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Residential Homes Independent Sector	9,300.01
13/03/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Respite Care	- 5,332.01
31/03/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Respite Care	4,207.13
13/03/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Residential Homes Independent Sector	4,207.12
13/03/2025	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Respite Care	16,210.56
01/03/2025	Adult Social Care & Health	Forest Place Nursing Home.	Third Party Payments	Nursing Homes Independent Sector	4,802.83
03/03/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	- 837.44
03/03/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Third Party Payments	Preserve Rights	5,544.62
03/03/2025	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	36.75
10/03/2025	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	554.60
28/02/2025	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	9,214.80
26/02/2025	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,789.00
26/03/2025	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,516.39
17/03/2025	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,133.40
17/03/2025	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	1,586.44
06/03/2025	Adult Social Care & Health	Formara Limited	Supplies and Services	Promotions and Publicity	229.00
13/03/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	394,749.44
13/03/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	358,333.33
06/03/2025	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Software Acquisition	5,163.94
03/03/2025	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,475.00
14/03/2025	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,825.00
28/02/2025	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,015.48
16/02/2025	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	2,397.00
05/03/2025	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	1,434.10
21/03/2025	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,786.25
13/03/2025	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	- 20,786.00
13/03/2025	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,786.00
07/03/2025	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,630.40
07/03/2025	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	- 4,668.40
01/03/2025	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	4,002.72
01/03/2025	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 440.19
12/03/2025	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	4,095.94
12/03/2025	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 438.82
11/03/2025	Adult Social Care & Health	Ajikk Allied Services Ltd	Supplies and Services	Project Work	1,014.68
03/03/2025	Adult Social Care & Health	Lightsky Group Limited.	Third Party Payments	Residential Homes Independent Sector	3,969.24
28/02/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	143.78
10/03/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	203.00
12/03/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	93.32
20/03/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	406.05
21/03/2025	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	362.86
17/03/2025	Adult Social Care & Health	Care Outlook Ltd	Third Party Payments	Home Care Independent Sector	- 231.40
17/03/2025	Adult Social Care & Health	Care Outlook Ltd	Third Party Payments	Home Care Independent Sector	647.92
31/01/2025	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	8,244.25
31/01/2025	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	18,021.85
31/01/2025	Adult Social Care & Health	Vibrance.	Income	Residential Accommodation Charges Long	- 604.50

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28/02/2025	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	21,012.88
28/02/2025	Adult Social Care & Health	Vibrance.	Income	Residential Accommodation Charges Long	- 483.60
05/09/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	69.20
03/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	4,732.11
06/11/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,179.13
05/12/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	13,361.50
31/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	2,717.53
02/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	5,648.16
12/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	5,366.56
21/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	576.24
31/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	7,222.70
28/02/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	172,405.29
03/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	12,042.24
20/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	2,152.32
03/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	- 1,720.32
28/02/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	36,283.72
04/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	0.42
02/01/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	39.78
04/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	941.22
17/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	24.13
14/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	592.88
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,152.57
31/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,560.43
12/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	2,589.46
17/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	- 2,811.64
03/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,616.94
05/12/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	- 1,714.75
14/03/2025	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	- 925.18
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	42.09
05/09/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	3,048.44
18/03/2025	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	5,508.49
18/03/2025	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	35,504.69
01/03/2025	Adult Social Care & Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	6,730.19
28/02/2025	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	0.13
28/02/2025	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.86
26/03/2025	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	708.57
26/03/2025	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,421.07
24/03/2025	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	405.60
09/03/2025	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
28/02/2025	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,325.84
28/02/2025	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	211.08
21/03/2025	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	1,992.00
11/03/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	788.80
23/03/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	175.00
17/03/2025	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	366.40
31/12/2024	Adult Social Care & Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	85.00
17/03/2025	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	- 65.28
17/03/2025	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	652.80
04/03/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,026.72
23/03/2025	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	627.20
01/03/2025	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,314.21
07/03/2025	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,620.85
13/03/2025	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	6,480.00
27/03/2025	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,067.19
18/03/2025	Adult Social Care & Health	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	249.07
15/03/2025	Adult Social Care & Health	Stidston Links	Third Party Payments	Private Contractors	6,500.00
05/03/2025	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	4,093.28
05/03/2025	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	5,354.98
31/03/2025	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,452.13
31/03/2025	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	0.32
01/03/2025	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Supported Living	6,915.61
01/03/2025	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Preserve Rights	15,138.27
28/02/2025	Adult Social Care & Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Respite Care	3,845.24
17/03/2025	Adult Social Care & Health	Bionical Solutions Limited	Supplies and Services	Software Maintenance	325.00
11/03/2025	Adult Social Care & Health	Bionical Solutions Limited	Supplies and Services	Software Maintenance	3,600.00
01/03/2025	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	3,764.02
01/03/2025	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	2,088.16
28/02/2025	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,059.95
26/03/2025	Adult Social Care & Health	Caerphilly County Borough Council - Controcc	Third Party Payments	Shared Lives	8,209.35
25/02/2025	Adult Social Care & Health	Norfolk County Council	Supplies and Services	Contributions To Funds	6,778.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2025	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,644.25
19/03/2025	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,644.15
14/03/2025	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,852.00
12/03/2025	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,484.00
14/03/2025	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	224.00
28/02/2025	Adult Social Care & Health	Excelcare Holdings-Winifred Healthcare Limited	Third Party Payments	Residential Homes Independent Sector	3,382.80
04/03/2025	Adult Social Care & Health	Senkoun Healthcare Woking Ltd	Third Party Payments	Residential Homes Independent Sector	4,207.14
01/03/2025	Adult Social Care & Health	Sanctuary Care Ltd	Third Party Payments	Nursing Homes Independent Sector	5,227.00
26/03/2025	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	- 4.55
26/03/2025	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	25,243.57
27/02/2025	Adult Social Care & Health	Havengore House	Third Party Payments	Residential Homes Independent Sector	- 0.12
27/02/2025	Adult Social Care & Health	Havengore House	Third Party Payments	Residential Homes Independent Sector	8,007.01
03/03/2025	Adult Social Care & Health	Havengore House	Third Party Payments	Residential Homes Independent Sector	2,939.01
19/03/2025	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Day Care Independent Sector	1,040.00
19/03/2025	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	11,628.76
03/02/2025	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	7,800.00
03/02/2025	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	9,945.60
03/03/2025	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
12/03/2025	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	672.00
14/03/2025	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	140.00
14/03/2025	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	392.00
14/03/2025	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	2,492.00
12/03/2025	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	532.00
03/03/2025	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
13/03/2025	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	- 1,508,046.49
25/03/2025	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
13/03/2025	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	1,526,658.84
25/03/2025	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	- 124,082.36
07/02/2025	Adult Social Care & Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	1,425.00
19/03/2025	Adult Social Care & Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	760.00
13/12/2024	Adult Social Care & Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	1,235.00
12/03/2025	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	603.85
12/03/2025	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	1,087.09
19/03/2025	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	52.98
14/03/2025	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Legal Fees	424.88
14/03/2025	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,346.40
20/03/2025	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	1,848.24
10/03/2025	Adult Social Care & Health	Blueleaf Limited	Supplies and Services	Grants Other	234.00
10/03/2025	Adult Social Care & Health	Blueleaf Limited	Supplies and Services	Grants Other	170.20
19/03/2025	Adult Social Care & Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Third Party Payments	Private Contractors	655.99
19/03/2025	Adult Social Care & Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Third Party Payments	Private Contractors	260.00
25/03/2025	Adult Social Care & Health	Trunk Logistics Limited	Third Party Payments	Additional Expenditure	325.86
14/03/2025	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	1,876.00
12/03/2025	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	84.00
12/03/2025	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	672.00
14/03/2025	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	220.00
12/03/2025	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	280.00
12/03/2025	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	1,624.00
14/03/2025	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	196.00
14/03/2025	Adult Social Care & Health	Southend Road Surgery	Third Party Payments	Private Contractors	308.00
14/03/2025	Adult Social Care & Health	Southend Road Surgery	Third Party Payments	Private Contractors	168.00
20/03/2025	Adult Social Care & Health	Thurrock Mind	Third Party Payments	Private Contractors	840.00
24/03/2025	Adult Social Care & Health	Jak Uk Consulting Ltd	Supplies and Services	Project Work	1,650.40
26/03/2025	Adult Social Care & Health	The Advocacy People	Third Party Payments	Private Contractors	550.47
11/03/2025	Adult Social Care & Health	The Advocacy People	Supplies and Services	Project Work	1,680.24
14/03/2025	Adult Social Care & Health	Balfour Medical Centre	Third Party Payments	Private Contractors	644.00
14/03/2025	Adult Social Care & Health	Balfour Medical Centre	Third Party Payments	Private Contractors	896.00
07/03/2025	Adult Social Care & Health	Pollard Thomas Edwards Llp	Supplies and Services	Project Work	2,000.00
05/03/2025	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	265.12
05/03/2025	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	- 265.12
01/03/2025	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	5,092.86
05/03/2025	Adult Social Care & Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
31/01/2025	Adult Social Care & Health	Advocacy For All	Third Party Payments	Private Contractors	99.33
28/02/2025	Adult Social Care & Health	Advocacy For All	Third Party Payments	Private Contractors	- 186.52
28/02/2025	Adult Social Care & Health	Advocacy For All	Third Party Payments	Private Contractors	426.54
02/03/2025	Adult Social Care & Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,638.44
20/03/2025	Adult Social Care & Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,039.68
18/03/2025	Adult Social Care & Health	The Hotline Group Ltd	Supplies and Services	Professional Fees	366.00
12/03/2025	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	56.00
14/03/2025	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2025	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	504.00
10/03/2025	Adult Social Care & Health	Samreni Limited	Supplies and Services	Project Work	3,920.00
09/03/2025	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,378.31
24/03/2025	Adult Social Care & Health	Co-Pang Corporate Services Ltd	Supplies and Services	Project Work	814.75
23/12/2024	Adult Social Care & Health	Banner Group Limited	Supplies and Services	Equipment Purchase	110.10
14/03/2025	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	560.00
19/03/2025	Adult Social Care & Health	Aveley Medical Centre	Third Party Payments	Private Contractors	19,133.10
26/06/2024	Adult Social Care & Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	272.85
25/03/2025	Adult Social Care & Health	Appropriate Adults Uk	Supplies and Services	Project Work	4,646.25
17/03/2025	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	2,162.00
11/02/2025	Adult Social Care & Health	Diamond House Care Home Limited	Third Party Payments	Residential Homes Independent Sector	2,509.60
11/02/2025	Adult Social Care & Health	Diamond House Care Home Limited	Third Party Payments	Residential Homes Independent Sector	3,194.04
01/03/2025	Adult Social Care & Health	Diamond House Care Home Limited	Third Party Payments	Residential Homes Independent Sector	3,536.26
14/03/2025	Adult Social Care & Health	Diva Creative Ltd	Supplies and Services	Promotions and Publicity	755.00
16/02/2025	Adult Social Care & Health	Spds Care Limited T/A Caremark East Hertfordshire & Broxbourne	Third Party Payments	Home Care Independent Sector	41.00
16/02/2025	Adult Social Care & Health	Spds Care Limited T/A Caremark East Hertfordshire & Broxbourne	Third Party Payments	Home Care Independent Sector	717.50
05/03/2025	Adult Social Care & Health	Trust Links Limited	Control Accounts	Additional	19,075.75
20/03/2025	Adult Social Care & Health	Eurostar Global Electronics	Control Accounts	Additional	848.50
25/02/2025	Assistant Chief Exec's Office	Essex County Council	Supplies and Services	Book and Resources Fund	473.10
25/02/2025	Assistant Chief Exec's Office	Essex County Council	Supplies and Services	Book and Resources Fund	1,214.59
23/08/2023	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	31.51
23/08/2023	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	8.56
31/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	53.10
31/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	18.45
28/11/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	17.55
28/11/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	24.30
16/12/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	12.60
16/12/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	12.15
31/01/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	3.60
30/01/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	1.80
07/01/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
25/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	340.63
30/01/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	34.65
31/01/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	24.75
25/01/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	16.32
28/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	2.40
28/02/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	46.16
07/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	47.99
28/02/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	12.90
28/02/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	8.73
04/03/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	2,000.00
24/03/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	4,250.00
17/03/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	13,111.90
07/03/2025	Assistant Chief Exec's Office	Redacted	Supplies and Services	Project Work	294.00
14/03/2025	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	31.86
11/03/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	823.52
05/03/2025	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	136.76
20/03/2025	Assistant Chief Exec's Office	Thurrock Council	Income	Other Income Outside Contributions	-
19/03/2025	Assistant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	925,354.23
14/03/2025	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,360.52
21/03/2025	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,850.00
28/02/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	342.30
28/02/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	21.48
07/03/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	5.67
07/03/2025	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	34.83
06/03/2025	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	332.00
12/03/2025	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	184.00
19/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	183.35
20/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	37.78
25/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,172.80
19/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	162.00
25/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	550.28
24/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	471.50
20/02/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	198.26
04/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,117.78
13/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,187.07
04/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	845.88
05/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	567.85
13/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,189.71
17/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	19.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,368.60
12/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	21.18
17/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	144.66
10/01/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	64.79
14/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,300.54
05/03/2025	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	188.32
19/03/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	Salary	70,198.59
12/03/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	295.80
31/03/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	Salary	188.02
19/03/2025	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	National Insurance	9,272.84
18/03/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,406.25
26/03/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	74.25
18/03/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,799.00
26/03/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	74.25
14/03/2025	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	543.30
20/03/2025	Assistant Chief Exec's Office	Unison	Income	Other Income Outside Contributions	- 45.35
14/03/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	29,471.42
19/03/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Employees Costs	Superannuation	10,467.85
14/03/2025	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	6,256.02
11/10/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	86.37
11/12/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	166.54
11/12/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	245.75
14/02/2025	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	505.41
13/03/2025	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	429.97
11/03/2025	Assistant Chief Exec's Office	Mpd Fm Limited	Supplies and Services	Project Work	179.28
01/10/2024	Assistant Chief Exec's Office	Impulse Leisure Ltd	Supplies and Services	Promotions and Publicity	250.00
27/03/2025	Assistant Chief Exec's Office	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	42,000.00
05/03/2025	Assistant Chief Exec's Office	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	31,500.00
03/03/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	7,937.00
04/03/2025	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	48.39
31/01/2025	Assistant Chief Exec's Office	Ulverschroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	605.28
21/03/2025	Assistant Chief Exec's Office	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	360.00
25/03/2025	Assistant Chief Exec's Office	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	205.92
19/03/2025	Assistant Chief Exec's Office	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	60.00
26/02/2025	Assistant Chief Exec's Office	Improvement And Develop Agency	Supplies and Services	IT Project Related Expenditure	3,180.00
26/02/2025	Assistant Chief Exec's Office	Improvement And Develop Agency	Supplies and Services	IT Project Related Expenditure	- 530.00
26/02/2025	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	3,333.00
26/02/2025	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	- 3,333.00
04/03/2025	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	1,674.00
24/01/2025	Assistant Chief Exec's Office	Ballicom International	Third Party Payments	Additional Expenditure	36.45
28/02/2025	Assistant Chief Exec's Office	Ballicom International	Supplies and Services	Equipment Purchase	39.92
27/03/2025	Assistant Chief Exec's Office	Leadership Centre	Employees Costs	Employee Training	5,511.13
09/03/2025	Assistant Chief Exec's Office	Star Books International Ltd	Supplies and Services	Book and Resources Fund	99.36
10/03/2025	Assistant Chief Exec's Office	Chartmedia	Supplies and Services	Goods for Resale	701.50
25/03/2025	Assistant Chief Exec's Office	Chartmedia	Supplies and Services	Goods for Resale	1,080.00
27/02/2025	Assistant Chief Exec's Office	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	5,109.00
25/03/2025	Assistant Chief Exec's Office	Anatomy Brands Ltd	Third Party Payments	Private Contractors	5,000.00
04/02/2025	Assistant Chief Exec's Office	Ppl Prs Ltd	Transport Related Expenditure	Licenses	113.49
04/02/2025	Assistant Chief Exec's Office	Ppl Prs Ltd	Transport Related Expenditure	Licenses	0.01
26/03/2025	Assistant Chief Exec's Office	Essex Roofing Limited	Premises Costs	Building Maintenance Day To Day	680.00
28/02/2025	Assistant Chief Exec's Office	Cti Digital Limited	Supplies and Services	IT Project Related Expenditure	1,275.00
10/03/2025	Assistant Chief Exec's Office	Logotech Systems	Third Party Payments	Private Contractors	1,425.00
18/03/2025	Assistant Chief Exec's Office	Jmw Media Ltd	Third Party Payments	Private Contractors	2,940.00
18/03/2025	Assistant Chief Exec's Office	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	- 1,100.00
18/03/2025	Assistant Chief Exec's Office	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	1,100.00
28/03/2025	Assistant Chief Exec's Office	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	1,100.00
20/03/2025	Assistant Chief Exec's Office	Peter Chamberlain Photography	Third Party Payments	Private Contractors	559.80
21/03/2025	Assistant Chief Exec's Office	Grant Thornton Uk Llp	Supplies and Services	Legal Fees	39,973.00
03/03/2025	Assistant Chief Exec's Office	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
21/03/2025	Assistant Chief Exec's Office	Fg Library Products Ltd	Supplies and Services	Book and Resources Fund	33.00
24/03/2025	Assistant Chief Exec's Office	Transmit It Ltd	Third Party Payments	Private Contractors	4,608.36
24/03/2025	Assistant Chief Exec's Office	Seven Hills Communications Limited	Third Party Payments	Private Contractors	20,000.00
20/03/2025	Assistant Chief Exec's Office	Can Digital Solutions Limited	Third Party Payments	Private Contractors	60,000.00
13/03/2025	Assistant Chief Exec's Office	Siteimprove Ltd	Supplies and Services	IT Project Related Expenditure	3,601.62
24/03/2025	Assistant Chief Exec's Office	Nla Media Access Ltd	Supplies and Services	Licenses	5,889.40
24/03/2025	Assistant Chief Exec's Office	Department For Levelling Up, Housing And Communities	Employees Costs	Salary	6,254.81
24/03/2025	Assistant Chief Exec's Office	Department For Levelling Up, Housing And Communities	Employees Costs	Salary	25,019.26
17/03/2025	Assistant Chief Exec's Office	Catriona Riddell & Associates	Third Party Payments	Private Contractors	4,500.00
19/03/2025	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,754,906.97
19/03/2025	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	143,484.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	137.09
03/03/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	235.95
04/03/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	40.40
18/03/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	429.47
25/03/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,350.00
10/03/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	5,989.79
17/03/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	700.00
25/03/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,700.00
14/03/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	85.80
21/03/2025	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	178.07
14/03/2025	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	107.25
26/02/2025	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	513.00
20/03/2025	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,717.14
24/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	333.00
25/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
26/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
25/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	25.00
24/02/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,450.00
03/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	108.00
03/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
18/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	650.00
12/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	98.00
07/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	58.00
10/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
18/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	395.00
24/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	256.00
05/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	984.00
17/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	148.47
06/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
12/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
20/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
17/03/2025	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	112.50
27/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	10.00
25/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	58.98
20/02/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	5.00
12/03/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	78.78
07/03/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	24.95
17/03/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	19.80
12/03/2025	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	590.20
28/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	66.00
28/02/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	76.00
21/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	594.00
19/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	151.00
19/03/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 14,153.71
26/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	78.00
24/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	408.00
26/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	437.26
24/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,218.00
17/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	72.00
07/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	435.80
21/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,199.20
19/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,162,150.48
19/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,312.00
19/03/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	165,563.28
19/03/2025	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 8,978.56
28/03/2025	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	24.00
24/02/2025	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	117.00
20/03/2025	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	225.13
27/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	46.82
25/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	40.63
28/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	98.77
25/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	181.25
28/02/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	31.85
04/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	38.16
04/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	459.10
17/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	29.06
07/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	15.38
14/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	963.63
12/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	160.62
20/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	436.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2025	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	14.01
04/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	29.14
06/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	59.00
19/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	3.60
04/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	55.00
17/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	274.36
06/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	134.78
11/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	96.00
20/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	176.25
19/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	74.10
17/03/2025	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	229.94
10/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	9.38
08/01/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	116.34
25/02/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	80.00
03/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	187.00
03/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	195.00
04/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	50.00
18/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	50.00
10/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	50.00
10/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	141.00
18/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	187.00
04/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	141.00
19/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,005.80
17/03/2025	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
27/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	96.30
28/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,026.08
28/02/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	399.66
20/03/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,997.90
21/03/2025	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,787.13
25/02/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	270.47
24/03/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	81.37
04/03/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	4.52
17/03/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	6.50
12/03/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,407.54
20/03/2025	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	942.00
26/02/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	77.69
21/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	93.87
13/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	77.57
08/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	54.89
10/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	6.00
18/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	41.74
07/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	224.75
12/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	6.10
21/03/2025	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	305.13
10/03/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,790.25
10/03/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	974.45
24/03/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	136.98
17/03/2025	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	650.00
24/03/2025	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,987.49
24/03/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.45
24/03/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	88.48
24/03/2025	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	17.37
24/03/2025	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	621.00
24/03/2025	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
24/03/2025	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
24/03/2025	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,820.77
21/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	16.31
06/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	47.47
24/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	-
24/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	208.67
14/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	697.65
06/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	231.60
21/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	331.87
22/03/2025	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	53.43
24/03/2025	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
28/02/2025	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,726.44
28/03/2025	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	737.42
28/03/2025	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,892.56
04/03/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	15.06
04/03/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	29.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2025	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	613.80
24/03/2025	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
28/02/2025	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	30.00
28/02/2025	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	506.00
28/02/2025	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	91,711.27
28/02/2025	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	68,271.70
28/02/2025	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	30,721.53
31/03/2025	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	22,944.60
31/03/2025	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67,472.75
31/03/2025	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70,200.22
31/03/2025	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	31,455.33
24/02/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	31.04
24/02/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	251.56
15/03/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	288.00
08/03/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	17.64
15/03/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	828.75
08/03/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	673.29
22/03/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	339.65
22/03/2025	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	111.36
18/03/2025	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	414.63
06/03/2025	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,032.55
03/03/2025	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,120.69
03/03/2025	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,049.40
31/03/2025	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,170.09
19/03/2025	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	437.00
10/03/2025	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	645.00
20/03/2025	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,534.95
11/03/2025	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	1,218.18
26/02/2025	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	80.98
25/02/2025	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	118.55
11/03/2025	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	65.00
06/03/2025	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	424.00
11/03/2025	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	197.00
25/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	14.35
25/02/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	72.46
21/03/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	236.64
12/03/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	8.93
18/03/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	106.85
17/03/2025	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	263.19
28/02/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	29.34
03/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	557.81
21/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	114.71
20/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	254.40
10/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	517.64
11/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	15.54
10/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	169.38
24/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	880.86
05/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	97.79
17/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	67.82
07/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	26.08
20/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	254.40
17/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	72.29
05/03/2025	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	1.09
20/03/2025	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	491.40
04/03/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
06/03/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	450.00
14/03/2025	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	187.50
26/02/2025	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	65.90
03/03/2025	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	21,922.55
25/02/2025	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,486.00
21/02/2025	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,186.05
25/02/2025	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	623.00
13/03/2025	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	497.28
28/02/2025	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,915.42
19/03/2025	Balance Sheet	Inseego Ltd	Inventories (STOCK)	STOCK Purchases	1,325.00
11/03/2025	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	2,568.75
11/03/2025	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,510.57
11/03/2025	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,947.92
28/02/2025	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	294.00
11/03/2025	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	4,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	12.50
25/02/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	268.18
21/03/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	289.00
17/03/2025	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	437.94
07/03/2025	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	39.90
13/03/2025	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
18/03/2025	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	515.36
27/02/2025	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	414.33
27/02/2025	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	36.65
04/03/2025	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,466.38
13/03/2025	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	292.50
05/03/2025	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	12,946.51
13/03/2025	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,490.00
05/03/2025	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	37,484.73
19/03/2025	Balance Sheet	Snap On Tools Ltd	Inventories (STOCK)	STOCK Purchases	41.00
24/03/2025	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	238.36
20/03/2025	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	2,639.23
26/02/2025	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	409.32
28/02/2025	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	168.00
28/02/2025	Balance Sheet	Municipal Mutual Insurance Ltd	Long Term Provisions (LPRV)	LPRV Amounts used	1,050.44
04/03/2025	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	37,704.93
07/03/2025	Children's Services	Essex County Council	Supplies and Services	Project Work	7,722.00
23/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.73
01/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
01/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	113.03
08/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
29/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
29/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
28/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	233.32
19/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.15
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.72
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.09
20/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	102.13
19/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
01/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.69
24/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
24/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.70
29/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.42
15/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
27/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.78
31/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	60.84
06/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.70
30/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	30.97
23/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
31/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	133.94
08/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.70
06/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.60
21/01/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	18.95
24/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.95
27/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.02
17/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
14/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	4,650.00
14/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.70
28/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
13/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.34
20/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
02/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.10
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	110.25
29/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17.37
30/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	120.81
31/01/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	550.00
31/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	176.00
10/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
10/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.20
19/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
20/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.20
20/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.86
06/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	68.40
03/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
18/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.30
13/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.12
13/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	30.24
07/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
07/02/2025	Children's Services	Redacted	Third Party Payments	Assessments	259.36
11/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
17/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
12/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.12
14/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.35
27/02/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
27/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	274.10
21/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.60
26/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	790.00
26/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
26/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.68
24/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.28
24/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.91
25/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
25/02/2025	Children's Services	Redacted	Supplies and Services	Project Work	75.00
25/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	32.88
25/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
25/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	149.07
14/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,200.00
14/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.85
12/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
12/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	42.65
12/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	153.51
13/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.36
13/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.91
10/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	250.00
26/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	440.00
26/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.29
26/02/2025	Children's Services	Redacted	Third Party Payments	Assessments	558.20
26/02/2025	Children's Services	Redacted	Third Party Payments	Section 17	201.97
26/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	84.80
11/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.40
19/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	750.00
19/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.12
18/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	2,711.79
18/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.19
18/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	228.60
18/02/2025	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	31.60
21/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	3,700.00
21/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.10
28/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	990.00
28/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.35
28/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	71.70
28/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	957.60
17/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
17/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.20
17/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	176.25
27/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	1.30
27/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
27/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	214.00
27/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	414.83
25/02/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
25/02/2025	Children's Services	Redacted	Supplies and Services	Project Work	75.00
25/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.90
25/02/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	5.00
25/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	346.05
24/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	14.45
24/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	31.60
24/02/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
24/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	180.68
03/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1.80
07/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.80
06/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.00
06/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	178.20
20/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.48
05/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.40
04/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.31
03/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
03/03/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.60
03/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,052.81
03/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,957.62
03/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,540.73
03/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	766.18
03/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,521.68
03/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	20,769.85
03/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
03/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,440.00
03/03/2025	Children's Services	Redacted	Transfer Payments	Direct Payments	8,199.28
03/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	1,972.56
03/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,562.24
03/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	683.86
03/03/2025	Children's Services	Redacted	Income	Examination Income	79.00
03/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	63.59
03/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	978.67
03/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	6,381.64
03/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	203.45
03/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	5,543.34
03/03/2025	Children's Services	Redacted	Transfer Payments	Direct Payments	1,832.98
03/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	523.84
03/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	358.50
03/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	76.60
03/03/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	11,200.00
03/03/2025	Children's Services	Redacted	Income	Examination Income	68.00
28/02/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	105.35
28/02/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.95
28/02/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.20
28/02/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	163.53
04/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
04/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	46.00
04/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	123.30
14/01/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.70
21/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	2,005.20
21/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
21/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
21/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	82.80
18/03/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	800.00
18/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	360.00
18/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	243.86
18/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.16
06/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	517.12
06/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	23.20
06/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	120.00
06/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.50
20/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	12.00
20/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	120.21
20/03/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	992.68
19/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.20
19/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	383.73
12/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	106.12
12/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.36
12/03/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	15,000.00
07/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	4,985.00
07/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	244.80
07/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.50
07/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
07/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	128.30
13/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	2,148.00
13/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.05
13/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.84
10/03/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	12.50
10/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	6.48
10/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	904.02
10/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	8,472.67
10/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	- 58.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	98.36
10/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	6,602.40
10/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	300.00
10/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	71.70
10/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	845.90
10/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	102.87
10/03/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,394.94
10/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	307.80
11/03/2025	Children's Services	Redacted	Third Party Payments	Assessments	1,336.80
11/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	298.00
11/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.20
26/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	276.18
31/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	99.99
31/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	1,397.65
31/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	8,840.45
31/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	41.97
31/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	147.84
31/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	8,234.93
31/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	257.14
31/03/2025	Children's Services	Redacted	Transfer Payments	Direct Payments	1,811.20
31/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	585.60
31/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	531.40
31/03/2025	Children's Services	Redacted	Premises Costs	Council Tax	2,385.93
24/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	350.79
24/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	-
24/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	8,909.67
24/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	173.75
24/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	201.97
24/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	5,746.21
24/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.07
24/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	215.10
24/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	545.20
24/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.56
24/03/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	110.60
24/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	2,235.94
25/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.05
25/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	30.00
25/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.18
25/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,035.72
10/03/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
10/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	176.00
10/03/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	306.25
10/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,473.70
10/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	2,981.67
10/03/2025	Children's Services	Redacted	Third Party Payments	Assessments	2,788.50
10/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,654.86
10/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	3,300.00
10/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	824.41
10/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	971.15
10/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	20,285.98
10/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	300.00
10/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	245.00
10/03/2025	Children's Services	Redacted	Third Party Payments	Stamented Payments	5,062.50
10/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	358.50
10/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,877.10
10/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.82
10/03/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	5,086.14
10/03/2025	Children's Services	Redacted	Employees Costs	Employee Training	1,200.00
18/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	556.73
18/03/2025	Children's Services	Redacted	Third Party Payments	Community Payments	3,949.00
18/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	37.81
18/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	221.99
31/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	704.04
31/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,592.69
31/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,051.26
31/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	556.64
31/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,506.88
31/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	19,284.21
31/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	342.86
31/03/2025	Children's Services	Redacted	Transfer Payments	Direct Payments	9,733.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	1,532.60
31/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,676.14
31/03/2025	Children's Services	Redacted	Premises Costs	Council Tax	10,660.28
26/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	790.00
26/03/2025	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	54.00
26/03/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
26/03/2025	Children's Services	Redacted	Third Party Payments	Accommodation Payments	46.80
26/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.97
26/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	784.52
24/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	423.00
24/03/2025	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	56.25
24/03/2025	Children's Services	Redacted	Supplies and Services	Medical Fees	1,575.00
24/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,999.87
24/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,085.22
24/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	46,301.69
24/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
24/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	592.43
24/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,221.35
24/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	21,138.66
24/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
24/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	101.27
24/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	243.40
24/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,927.90
24/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	148.46
24/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	6,994.48
04/03/2025	Children's Services	Redacted	Supplies and Services	Equipment Purchase	195.00
04/03/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	2,050.00
04/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	6,075.00
04/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	146.82
04/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
04/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	131.70
04/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	458.00
05/03/2025	Children's Services	Redacted	Third Party Payments	Assessments	324.20
05/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	201.97
05/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	103.50
05/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
05/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	350.00
05/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.50
13/03/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
13/03/2025	Children's Services	Redacted	Supplies and Services	Gifts	100.00
13/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.15
13/03/2025	Children's Services	Redacted	Transfer Payments	Post 16	5,062.50
13/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	30.33
17/03/2025	Children's Services	Redacted	Supplies and Services	Project Work	250.00
17/03/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	18.65
17/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	697.69
17/03/2025	Children's Services	Redacted	Supplies and Services	Tuition Fees	90.00
17/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	2,875.22
17/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,076.29
17/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
17/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	534.20
17/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	1,029.74
17/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,595.48
17/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	300.00
17/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	190.08
17/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	469.30
17/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,514.50
17/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	520.99
07/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	1,088.99
07/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	625.17
07/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	111.96
07/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	25.00
07/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	33.00
07/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	365.77
25/03/2025	Children's Services	Redacted	Supplies and Services	Consultant Fees	40.00
25/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	146.44
25/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	98.36
25/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	160.56
25/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	670.00
25/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	361.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	257.10
25/03/2025	Children's Services	Redacted	Employees Costs	Employee Training	2,400.00
14/03/2025	Children's Services	Redacted	Supplies and Services	Project Work	2,140.00
14/03/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
14/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	5,608.80
14/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	55.33
14/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	445.57
14/03/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	291.60
06/03/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
06/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	3,840.00
06/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	349.21
06/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	60.00
06/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	234.15
11/03/2025	Children's Services	Redacted	Supplies and Services	Legal Fees	1,950.00
11/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
11/03/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.18
11/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	57.90
11/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.78
12/03/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
12/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.09
12/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	145.00
12/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	333.27
12/03/2025	Children's Services	Redacted	Income	Other Non Specific Government Grants	23,100.00
12/03/2025	Children's Services	Redacted	Income	Examination Income	87.00
20/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	15.80
20/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	134.57
20/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	20.00
20/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	383.97
20/03/2025	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,271.33
21/03/2025	Children's Services	Redacted	Supplies and Services	Consultant Fees	75.00
21/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	2,708.51
21/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	120.00
21/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	60.00
21/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	240.00
21/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	84.60
21/03/2025	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,049.98
19/03/2025	Children's Services	Redacted	Supplies and Services	Medical Fees	2,765.00
19/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	79.72
19/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	200.00
19/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	627.16
23/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	89.30
28/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	250.00
27/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	210.00
27/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	350.92
10/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.70
17/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	111.60
#VALUE!	Children's Services	Redacted	Supplies and Services	Professional Fees	249.99
#VALUE!	Children's Services	Redacted	Third Party Payments	Foster Care Payments	440.85
17/03/2025	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	716.77
17/03/2025	Children's Services	Redacted	Third Party Payments	Adoption Allowances	1,010.47
17/03/2025	Children's Services	Redacted	Third Party Payments	Foster Care Payments	9,740.95
17/03/2025	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	231.98
17/03/2025	Children's Services	Redacted	Third Party Payments	Section 17	456.94
17/03/2025	Children's Services	Redacted	Third Party Payments	Special Guardianship	4,635.76
17/03/2025	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	300.00
17/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.87
17/03/2025	Children's Services	Redacted	Transfer Payments	Former Relevant	71.70
17/03/2025	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	501.90
17/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	107.66
06/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.62
16/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
04/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
17/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
14/03/2025	Children's Services	Redacted	Supplies and Services	Professional Fees	2,046.00
14/03/2025	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.80
14/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
14/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	393.43
05/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.25
27/03/2025	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.75
27/03/2025	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	66.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2025	Children's Services	Redacted	Third Party Payments	Private Contractors	2,520.00
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.00
17/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	159.39
18/03/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	240.00
19/03/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.15
26/03/2025	Children's Services	Thurrock Council	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	2,318.60
26/03/2025	Children's Services	Thurrock Council	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,712.70
24/03/2025	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	6,900.00
17/03/2025	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,800.00
14/03/2025	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	160.00
12/03/2025	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
20/03/2025	Children's Services	Thurrock Council	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	450.00
27/03/2025	Children's Services	Thurrock Council	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	165.00
14/03/2025	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	7,950.00
03/03/2025	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	27,571.12
03/03/2025	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	4,198.75
31/03/2025	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
31/03/2025	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	11,312.04
31/03/2025	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
31/03/2025	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	26,699.96
24/03/2025	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	19.89
28/02/2025	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	784.35
18/03/2025	Children's Services	Amazing Solutions	Income	Other Non Specific Government Grants	90.00
11/03/2025	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	62.97
14/03/2025	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	62,853.00
07/03/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	33.27
07/03/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	210.94
07/03/2025	Children's Services	Lyreco Uk Ltd	Income	Other Non Specific Government Grants	61.20
14/03/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	40.80
14/03/2025	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	46.28
07/03/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	171.36
14/03/2025	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	7,373.00
26/03/2025	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	22,955.00
26/03/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	23,149.00
26/03/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	12,710.00
26/03/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	17,144.00
26/03/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	64,231.00
26/03/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	65,271.00
26/03/2025	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	7,598.00
14/03/2025	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	248,854.00
14/03/2025	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	44,080.00
14/03/2025	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	21,287.00
14/03/2025	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	15,158.00
26/03/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	4,000.00
07/03/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	122.40
14/03/2025	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	5,463.00
14/03/2025	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	36,675.00
26/03/2025	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	30,492.00
14/03/2025	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	180,965.00
06/03/2025	Children's Services	Beacon Hill Academy	Supplies and Services	Equipment Purchase	1,415.00
13/03/2025	Children's Services	St Cleres School (Academy)	Supplies and Services	Professional Fees	2,790.00
14/03/2025	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	103,846.00
26/03/2025	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	27,155.00
14/03/2025	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	59,312.00
14/03/2025	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	805,558.00
11/03/2025	Children's Services	Treetops Learning Community T/A Treetops School	Supplies and Services	Professional Fees	300.00
26/03/2025	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	29,521.00
26/03/2025	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	17,493.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	20,788.00
14/03/2025	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	32,437.00
14/03/2025	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	49,228.00
05/03/2025	Children's Services	Thurrock Cvs	Supplies and Services	Advertising and Publicity	713.00
07/03/2025	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	528.84
05/03/2025	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	28,583.32
07/03/2025	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	1,057.68
12/03/2025	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/03/2025	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	22,087.72
01/03/2025	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	6,135.61
01/03/2025	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	20,069.60
01/03/2025	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	10,851.52
26/03/2025	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	39,396.00
26/03/2025	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	47,449.00
26/03/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	22,960.00
26/03/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	38,741.00
31/10/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	225.80
01/01/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	9,853.33
01/02/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	- 28.48
01/02/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	9,542.04
28/02/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	237.68
01/03/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	25,538.24
01/03/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	10,564.40
19/03/2025	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	- 3,214.93
31/03/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	180.40
31/08/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	222.25
30/04/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	211.90
10/03/2025	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	5,459.41
14/03/2025	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	24,675.00
04/03/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
17/03/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
25/03/2025	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	120.72
05/02/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	- 270.00
03/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	1,782.00
03/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,592.00
04/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	4,590.00
04/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	1,206.00
05/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,205.00
06/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	648.00
05/03/2025	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	540.00
26/03/2025	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	440.79
26/03/2025	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,072.43
25/02/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	522.00
25/02/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	856.00
26/03/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
10/03/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
18/03/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	694.00
24/03/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
11/03/2025	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,388.00
25/02/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	317.44
19/03/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	317.53
05/03/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,208.33
20/03/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	150.00
19/03/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	- 0.09
05/03/2025	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	0.09
13/03/2025	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
03/03/2025	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
28/02/2025	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,450.00
26/03/2025	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
06/03/2025	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	3,520.00
01/02/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	174.13
01/02/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	5,843.54
03/03/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,960.04
02/03/2025	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,960.04
14/03/2025	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	19,670.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	17,889.00
14/03/2025	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	67,461.00
14/03/2025	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	208,923.00
26/03/2025	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	6,000.00
14/03/2025	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	20,757.00
26/03/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	27,507.00
07/03/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	587.52
14/03/2025	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	56,925.00
26/03/2025	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	51,742.00
17/03/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	30,000.00
25/03/2025	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	17,142.85
10/03/2025	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,200.00
26/03/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	4,000.00
07/03/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	367.20
14/03/2025	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	8,712.00
26/03/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	10,814.00
28/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	235.00
28/02/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	329.00
06/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,508.70
26/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,649.70
26/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,266.50
17/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	188.00
14/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,895.20
14/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,614.14
06/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,783.50
06/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,332.14
19/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,641.40
27/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	470.00
14/03/2025	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,574.50
26/03/2025	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	485.00
26/03/2025	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	1,335.00
27/03/2025	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	625.00
27/03/2025	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	15,230.00
09/10/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Additional Expenditure	100.00
26/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	8,163.78
26/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	16,327.39
27/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	5,661.97
03/02/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Additional Expenditure	50.00
21/03/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	71.68
07/03/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	5,228.20
07/03/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Additional Expenditure	75.00
07/03/2025	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	14,266.66
10/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Additional Expenditure	262.00
26/03/2025	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	48,021.00
14/03/2025	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	13,193.00
26/03/2025	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,000.00
14/03/2025	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	19,698.00
01/03/2025	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,485.04
01/03/2025	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	0.01
01/11/2024	Children's Services	Family Circles Services	Third Party Payments	Additional Expenditure	100.00
06/11/2024	Children's Services	Family Circles Services	Third Party Payments	Additional Expenditure	62.95
01/12/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	372.29
26/02/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	513.00
26/02/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	30.72
01/03/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	19,742.53
02/10/2024	Children's Services	Family Circles Services	Third Party Payments	Additional Expenditure	100.00
01/03/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	3,972.43
11/03/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	304.62
10/03/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	5,301.00
11/03/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	485.86
02/03/2025	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	100.00
06/11/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	150.00
31/12/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,240.00
10/03/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	6,352.00
11/03/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	4,612.00

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10/03/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	31,555.00
11/03/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	13,576.00
12/03/2025	Children's Services	Equal Education	Supplies and Services	Professional Fees	1,840.00
19/03/2025	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	82.00
11/03/2025	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	36,639.90
05/03/2025	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	252.00
10/03/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,395.00
10/03/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,813.50
04/03/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	2,718.00
07/03/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,531.50
19/03/2025	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,588.50
11/03/2025	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,200.00
12/03/2025	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	341.74
12/03/2025	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	373.33
03/03/2025	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,008.00
03/03/2025	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,904.00
04/03/2025	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	105.00
18/03/2025	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	814.00
19/03/2025	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,098.00
13/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Foster Care Payments	315.00
13/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	18,183.11
10/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Foster Care Payments	1,455.00
05/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	24,423.48
13/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	4,987.50
17/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	1,282.50
14/03/2025	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	4,007.50
21/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,736.00
19/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,308.50
05/03/2025	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	3,191.00
04/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
06/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	225.00
11/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	112.50
25/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	225.00
18/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
18/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	157.00
26/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
04/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	749.38
25/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	562.50
06/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	225.00
11/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,042.50
11/03/2025	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	112.50
02/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,120.00
18/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	154.00
26/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	154.00
25/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
18/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	154.00
02/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
02/03/2025	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	2,111.00
19/02/2025	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	25,419.00
19/02/2025	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
04/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	5,389.77
04/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Additional Expenditure	55.52
21/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,238.08
20/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	6,170.60
02/01/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Additional Expenditure	110.00
04/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	32,221.55
20/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	41,911.95
21/03/2025	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,692.16
30/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Additional Expenditure	173.00
04/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Additional Expenditure	240.00
28/02/2025	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	9,555.82
29/01/2025	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	338.72
11/02/2025	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	70.00
01/03/2025	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	8,284.53
01/03/2025	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	4,291.19
10/03/2025	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.34
01/03/2025	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
26/03/2025	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	11,030.00
14/03/2025	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	12,472.00

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25/02/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
14/03/2025	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	6,347.00
06/03/2025	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
26/03/2025	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	20,000.00
14/03/2025	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	46,301.00
26/03/2025	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	7,940.00
18/03/2025	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	1,760.00
18/03/2025	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	6,050.00
07/03/2025	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	1,003.68
18/03/2025	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	2,695.00
07/03/2025	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	122.40
07/03/2025	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	734.40
17/03/2025	Children's Services	Prospect Concerns Ltd	Third Party Payments	Out of Borough Placements Child	1,660.11
14/03/2025	Children's Services	Prospect Concerns Ltd	Third Party Payments	Out of Borough Placements Child	4,180.24
04/03/2025	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
01/03/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	10,716.21
01/03/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	2,928.57
14/03/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 50.44
12/03/2025	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	7,943.28
26/03/2025	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	19,670.00
03/03/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,228.60
24/03/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,314.36
10/03/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,036.72
27/03/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,492.27
17/03/2025	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,889.86
18/03/2025	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	1,595.00
07/03/2025	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	367.20
14/03/2025	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	11,745.00
16/02/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
09/02/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
23/02/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
09/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
16/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
02/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
23/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
30/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
23/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	- 2,184.00
30/03/2025	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	- 2,184.00
18/03/2025	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	2,761.00
03/03/2025	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
21/03/2025	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	786.75
21/03/2025	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,059.50
21/03/2025	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,849.65
07/03/2025	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	146.88
18/03/2025	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	10,230.00
28/02/2025	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	64,000.00
31/03/2025	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	70,857.14
27/02/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	53,090.41
02/02/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	29,559.11
21/03/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	- 24,775.36
21/03/2025	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	57,386.21
28/02/2025	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,029.60
28/02/2025	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	286.80
03/03/2025	Children's Services	Finefair Limited	Third Party Payments	Private Contractors	2,240.00
28/02/2025	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,360.00
31/03/2025	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	240.00
01/02/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	2,043.86
01/02/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	12,138.47
01/03/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	4,887.48
01/02/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	122.91
01/03/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,631.43
05/03/2025	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	8,666.67
30/11/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	2,705.53
28/02/2025	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	15,482.80
28/02/2025	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	- 57.20
17/03/2025	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	12,242.35
17/03/2025	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	4,836.00
07/03/2025	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	7,061.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2025	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	95,139.09
04/03/2025	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
06/03/2025	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	15,962.42
07/03/2025	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	734.40
18/03/2025	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	462.00
07/03/2025	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	612.00
17/03/2025	Children's Services	Chess 1ct Ltd	Supplies and Services	Telephones Call Charges	7.56
03/03/2025	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	31,442.00
28/02/2025	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	28,400.00
01/03/2025	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	8,966.82
24/03/2025	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	172,812.84
24/03/2025	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	2,383.26
14/03/2025	Children's Services	London Borough Of Havering	Third Party Payments	Additional Expenditure	275.00
03/03/2025	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	2,464.00
03/03/2025	Children's Services	British Gas	Premises Costs	Electricity	111.23
19/02/2025	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	- 291.57
19/02/2025	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	- 489.14
26/03/2025	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	763.60
26/03/2025	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,964.79
01/03/2025	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
03/03/2025	Children's Services	E On Uk Plc	Premises Costs	Electricity	79.11
03/03/2025	Children's Services	E On Uk Plc	Premises Costs	Electricity	44.72
04/02/2025	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	52,480.12
03/03/2025	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	58,103.12
03/03/2025	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	- 0.13
28/01/2025	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
17/02/2025	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
18/03/2025	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Community Payments	1,815.00
07/03/2025	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	89.76
18/03/2025	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,188.00
07/03/2025	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	97.92
02/03/2025	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
18/03/2025	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	3,437.00
07/03/2025	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	412.08
28/02/2025	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	3,948.00
26/03/2025	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,000.00
14/03/2025	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	61,393.00
18/03/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,001.00
07/03/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	1,036.32
25/03/2025	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	646.00
18/03/2025	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	495.00
07/03/2025	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	244.80
05/03/2025	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,082.08
10/03/2025	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,181.29
10/03/2025	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	3,919.38
05/03/2025	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	245.70
01/03/2025	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,883.13
01/03/2025	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,454.29
25/03/2025	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	132.50
25/03/2025	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,261.50
05/03/2025	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	7,427.63
01/03/2025	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	43,807.50
18/03/2025	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	825.00
19/03/2025	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,512.40
23/03/2025	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	987.50
18/03/2025	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,420.00
07/03/2025	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	367.20
18/03/2025	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,100.00
07/03/2025	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	744.45
05/01/2025	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	122.00
02/03/2025	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	33.00
23/02/2025	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	33.00
28/02/2025	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	28,000.00
28/02/2025	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	28,000.00
31/03/2025	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	62,000.00
28/02/2025	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	1,144.08
01/03/2025	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	11,600.47
01/03/2025	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	2,869.09
28/02/2025	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,991.12
15/03/2025	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2025	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	19,122.04
01/03/2025	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	- 31.93
13/03/2025	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	801.10
13/03/2025	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	538.20
11/03/2025	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	104.00
01/03/2025	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
13/03/2025	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	0.09
13/03/2025	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.61
13/03/2025	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	480.00
27/03/2025	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	600.00
10/03/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	16,110.50
25/03/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	- 6,458.00
10/03/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	- 4,780.50
25/03/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	12,563.00
05/03/2025	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	330.00
28/02/2025	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,483.92
12/02/2025	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	172,791.84
11/03/2025	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	192,000.00
28/02/2025	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	5,982.76
15/03/2025	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	- 63.19
15/03/2025	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	21,972.84
28/02/2025	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	5,151.44
31/03/2025	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	5,703.38
06/01/2025	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	423.93
01/03/2025	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,828.46
15/03/2025	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	423.93
28/02/2025	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	- 0.08
28/02/2025	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,840.00
31/03/2025	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,251.43
31/03/2025	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	- 0.09
26/02/2025	Children's Services	Essex Fire Safety Ltd	Supplies and Services	Equipment Purchase	790.00
01/03/2025	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	56,885.00
01/03/2025	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	- 22.13
12/03/2025	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	- 970.00
28/02/2025	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	15,200.00
15/03/2025	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	16,828.56
07/03/2025	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	734.40
18/03/2025	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,320.00
10/03/2025	Children's Services	Treasure Keepers	Third Party Payments	Assessments	3,436.55
10/03/2025	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,149.30
21/03/2025	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	13,020.00
07/03/2025	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	244.80
18/03/2025	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	1,513.00
07/03/2025	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	244.80
07/03/2025	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	367.20
03/03/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	2,780.00
03/03/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	940.00
26/03/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	1,480.00
26/03/2025	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	2,720.00
24/03/2025	Children's Services	Kpfn	Premises Costs	Building Maintenance Day To Day	2,510.00
18/03/2025	Children's Services	Surestart Where Kids Come First	Third Party Payments	Community Payments	495.00
07/03/2025	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	489.60
07/03/2025	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	244.80
07/03/2025	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	244.80
07/03/2025	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	244.80
01/03/2025	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	59,400.00
25/03/2025	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	65,764.29
18/03/2025	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	2,893.00
07/03/2025	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	701.76
18/03/2025	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	2,860.00
07/03/2025	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	122.40
07/03/2025	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	359.04
07/03/2025	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	122.40
07/03/2025	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	122.40
07/03/2025	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	244.80
18/03/2025	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	385.00
07/03/2025	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	856.80
07/03/2025	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	244.80
18/03/2025	Children's Services	Little Superstars Limited	Third Party Payments	Community Payments	1,320.00
07/03/2025	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	122.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2025	Children's Services	Bull Care Services Ltd	Third Party Payments	Out of Borough Placements Child	39,835.00
26/03/2025	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	3,547.29
14/02/2025	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	299.45
06/02/2025	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	193.10
05/03/2025	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	64.55
12/03/2025	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	739.20
07/03/2025	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	240.00
11/03/2025	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	309.60
26/03/2025	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,880.00
05/03/2025	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	21.52
07/03/2025	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	6,814.50
13/03/2025	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	19,365.08
04/03/2025	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	1,908.78
06/03/2025	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	905.52
13/03/2025	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	75.60
06/03/2025	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	124.90
18/03/2025	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	1,287.00
07/03/2025	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	73.44
05/03/2025	Children's Services	Sensational Tutors Ltd	Supplies and Services	Professional Fees	735.00
28/02/2025	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,980.00
15/03/2025	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
15/03/2025	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,207.14
03/03/2025	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,180.00
22/01/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Out of Borough Placements Child	22,285.71
07/03/2025	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Out of Borough Placements Child	43,178.57
08/02/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	- 6,440.00
10/03/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	2,170.00
05/03/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	4,270.00
17/03/2025	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	4,130.00
19/03/2025	Children's Services	Bytes Technology Group	Supplies and Services	Software Maintenance	586.93
11/03/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	318.70
14/03/2025	Children's Services	Lextox	Third Party Payments	Private Contractors	255.00
20/03/2025	Children's Services	Lextox	Supplies and Services	Professional Fees	350.00
28/01/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	136.00
31/01/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	135.50
14/02/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	175.35
10/02/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	332.55
21/02/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	162.50
25/02/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	142.40
04/02/2025	Children's Services	Howard Agency	Supplies and Services	Professional Fees	365.35
14/03/2025	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statedement Payments	4,539.00
06/03/2025	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
14/03/2025	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Short Breaks Funding	436.22
31/03/2025	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	0.88
31/03/2025	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	5,105.26
26/02/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	- 1,400.00
26/02/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	- 4,500.00
26/03/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	2,900.00
26/03/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Private Contractors	50.00
26/03/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	5,800.00
27/03/2025	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	750.00
21/03/2025	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	24.00
05/03/2025	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	206.55
18/03/2025	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	4,214.00
13/03/2025	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,112.50
20/02/2025	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	37,800.00
09/03/2025	Children's Services	Whites Sound And Lighting	Supplies and Services	Equipment Purchase	210.00
05/03/2025	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,472.40
05/03/2025	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,472.40
17/03/2025	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	144.00
24/03/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	19,124.00
06/03/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	13,400.00
21/03/2025	Children's Services	Blossom Lodge Limited	Third Party Payments	Out of Borough Placements Child	6,700.00
27/03/2025	Children's Services	Parker Smith Inclusion Limited	Supplies and Services	Professional Fees	1,401.20
27/03/2025	Children's Services	Parker Smith Inclusion Limited	Supplies and Services	Professional Fees	1,401.20
20/03/2025	Children's Services	Abc Transfers & Crew Logistics Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,160.00
12/03/2025	Children's Services	Impower Consulting Limited	Third Party Payments	Private Contractors	7,693.60
12/03/2025	Children's Services	Impower Consulting Limited	Third Party Payments	Private Contractors	72,127.50
26/02/2025	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	- 192.36
26/02/2025	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	16,236.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2025	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	7,642.12
12/03/2025	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	7,270.12
19/03/2025	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	3,728.06
28/02/2025	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	56,885.43
28/02/2025	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	17,999.83
31/03/2025	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	75,799.34
31/12/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,634.00
31/12/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	- 31.62
28/02/2025	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	5,963.44
10/03/2025	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
11/03/2025	Children's Services	Dna Legal	Third Party Payments	Private Contractors	136.40
28/02/2025	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	11,660.00
03/03/2025	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	7,217.60
03/03/2025	Children's Services	Love Aba Ltd	Third Party Payments	Community Payments	250.00
03/03/2025	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	8,673.50
13/03/2025	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	10,655.00
06/03/2025	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
25/03/2025	Children's Services	Circles Farm	Third Party Payments	Stamentented Payments	5,715.00
27/03/2025	Children's Services	Circles Farm	Third Party Payments	Stamentented Payments	8,460.00
25/03/2025	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	1,105.00
26/03/2025	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	562.95
26/03/2025	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	470.30
27/03/2025	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	170.55
21/03/2025	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	13,846.15
21/03/2025	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	17,898.35
01/03/2025	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	4,300.85
27/02/2025	Children's Services	The Aim Project	Employees Costs	Employee Training	- 6,300.00
11/03/2025	Children's Services	The Aim Project	Employees Costs	Employee Training	2,100.00
06/03/2025	Children's Services	Potton-Kare-Services	Third Party Payments	Short Breaks Funding	184.90
04/03/2025	Children's Services	Potton-Kare-Services	Third Party Payments	Community Payments	60.70
14/03/2025	Children's Services	Potton-Kare-Services	Third Party Payments	Community Payments	60.70
12/03/2025	Children's Services	Potton-Kare-Services	Third Party Payments	Short Breaks Funding	197.40
25/03/2025	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	393.40
25/03/2025	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,698.60
26/02/2025	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	- 2,502.14
26/02/2025	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	- 4,762.14
20/03/2025	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	7,264.28
07/03/2025	Children's Services	Blatella Films Ltd	Supplies and Services	Equipment Purchase	129.20
26/02/2025	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	4,984.00
20/03/2025	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,518.00
19/03/2025	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	236.04
28/02/2025	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,646.72
13/03/2025	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Consultant Fees	158.00
18/03/2025	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	6,045.00
12/03/2025	Children's Services	Alderton Associates	Control Accounts	Additional	4,424.00
12/03/2025	Children's Services	Alderton Associates	Control Accounts	Additional	38,710.00
28/02/2025	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	3,900.00
07/03/2025	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
18/03/2025	Children's Services	St Vincent'S Catholic Primary School	Third Party Payments	Stamentented Payments	3,288.67
27/03/2025	Children's Services	Probrand Limited	Supplies and Services	Equipment Purchase	2.00
27/03/2025	Children's Services	Probrand Limited	Supplies and Services	Equipment Purchase	26.70
25/03/2025	Children's Services	Bestuition Ltd	Supplies and Services	Professional Fees	7,215.00
24/03/2025	Children's Services	Speak2Me Hants	Supplies and Services	Professional Fees	758.00
11/03/2025	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,128.85
03/01/2025	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
11/02/2025	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,284.00
03/03/2025	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
22/01/2025	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	0.01
30/01/2025	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	2,640.86
22/01/2025	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	442.70
05/02/2025	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	28,780.00
03/03/2025	Children's Services	Meadows Care	Third Party Payments	Out of Borough Placements Child	31,863.57
01/01/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	88,780.00
31/01/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	26,604.00
28/02/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	110,344.00
28/02/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	44,320.00
01/03/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	48,881.00
31/03/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	39,920.00
31/03/2025	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	70,424.00
26/03/2025	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	23,928.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2025	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	14,473.02
27/03/2025	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,681.92
18/03/2025	Children's Services	Mewa Llp	Third Party Payments	Assessments	312.00
15/03/2025	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	617.00
24/03/2025	Children's Services	Osborne Co-Operative Academy Trust	Supplies and Services	Professional Fees	200.00
14/03/2025	Children's Services	Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	60,000.00
24/03/2025	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	8.00
24/03/2025	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	13.19
24/03/2025	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	14.97
24/03/2025	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	232.02
19/03/2025	Children's Services	Barnardo'S	Third Party Payments	Assessments	1,200.00
05/03/2025	Children's Services	Barnardo'S	Third Party Payments	Assessments	2,011.04
19/03/2025	Children's Services	Barnardo'S	Third Party Payments	Assessments	3,276.52
12/03/2025	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	560.00
13/03/2025	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	420.00
17/03/2025	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	2,380.00
07/03/2025	Children's Services	Billypix Ltd	Third Party Payments	Private Contractors	275.00
25/03/2025	Children's Services	Thurrock Rugby Club	Supplies and Services	Promotions and Publicity	1,000.00
27/03/2025	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	146,904.00
07/03/2025	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	5,000.00
03/03/2025	Children's Services	Learn Aba	Supplies and Services	Professional Fees	2,700.00
30/11/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	8,800.00
31/12/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	4,400.00
28/02/2025	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	7,700.00
30/12/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	211.90
31/01/2025	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
28/02/2025	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	3,995.88
31/03/2025	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	- 0.13
31/03/2025	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.14
01/02/2025	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	6,690.83
01/02/2025	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,623.77
01/03/2025	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,418.30
01/03/2025	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	317.53
26/03/2025	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	17.50
04/03/2025	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	547.50
21/03/2025	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	10,652.78
26/03/2025	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	33,211.00
27/03/2025	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	12,789.47
25/03/2025	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	10,826.07
05/03/2025	Children's Services	Open Door	Supplies and Services	Project Work	14,175.00
11/03/2025	Children's Services	Open Door	Supplies and Services	Professional Fees	16,000.00
28/02/2025	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	1,925.00
28/02/2025	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	1,650.00
27/03/2025	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	6,666.66
22/03/2025	Children's Services	Forest School For All	Supplies and Services	Professional Fees	1,410.00
17/03/2025	Children's Services	Adoptionplus Ltd	Employees Costs	Employee Training	60.00
27/03/2025	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	20,020.32
27/03/2025	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	1,500.00
02/03/2025	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	160.00
12/03/2025	Children's Services	G & S Smirthwaite Ltd	Supplies and Services	Equipment Purchase	64.00
12/03/2025	Children's Services	G & S Smirthwaite Ltd	Supplies and Services	Equipment Repair and Maintenance	90.00
26/03/2025	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	1,889.30
18/03/2025	Children's Services	Gilmar Ltd	Third Party Payments	Assessments	140.00
11/03/2025	Children's Services	Gilmar Ltd	Third Party Payments	Assessments	70.00
11/03/2025	Children's Services	Gilmar Ltd	Third Party Payments	Assessments	1,626.66
21/03/2025	Children's Services	Alphabiolabs	Supplies and Services	Medical Fees	811.99
21/03/2025	Children's Services	Alphabiolabs	Supplies and Services	Medical Fees	997.57
26/03/2025	Children's Services	Playing Talking Learning Sit	Supplies and Services	Professional Fees	805.00
26/03/2025	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees Costs	Seminars And Courses	929.00
18/03/2025	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,958.00
04/03/2025	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	143.75
20/03/2025	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	1,530.00
21/01/2025	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	127,018.67
21/01/2025	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	- 127,018.67
25/03/2025	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	127,018.67
27/03/2025	Children's Services	Oak View School	Third Party Payments	Statemented Payments	4,987.31
27/03/2025	Children's Services	Oak View School	Third Party Payments	Statemented Payments	6,649.75
07/03/2025	Children's Services	Re Today Services	Supplies and Services	Professional Fees	7,085.00
28/02/2025	Children's Services	Debut Training Academy Ltd	Third Party Payments	Statemented Payments	2,320.00
20/03/2025	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	60.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2025	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	300.00
11/03/2025	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	5,543.00
25/03/2025	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Project Work	8,927.00
20/03/2025	Children's Services	High House Production Park	Supplies and Services	Equipment Purchase	46.00
27/03/2025	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	144.45
26/03/2025	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	21,924.34
20/06/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	20,444.44
11/03/2025	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	175.00
11/03/2025	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	5,495.00
14/03/2025	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statedement Payments	660.00
13/03/2025	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	843.00
18/03/2025	Children's Services	Bindmans Lip	Supplies and Services	Professional Fees	1,481.00
12/03/2025	Children's Services	Charlton Park Academy	Third Party Payments	Statedement Payments	134.00
27/03/2025	Children's Services	No Isolation Ltd.	Supplies and Services	Equipment Purchase	3,431.22
20/03/2025	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	1,023.94
05/03/2025	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	448.43
25/03/2025	Children's Services	Diversity Role Models	Employees Costs	Employee Training	450.00
03/03/2025	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	495.50
19/03/2025	Children's Services	Cornerstone Training And Support Limited	Supplies and Services	Promotions and Publicity	4,000.00
19/03/2025	Children's Services	St Thomas More High School	Third Party Payments	Statedement Payments	2,145.00
20/03/2025	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	450.00
13/03/2025	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	379.64
13/03/2025	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	480.88
19/03/2025	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	1,797.94
01/03/2025	Children's Services	The 2 Johns Group Ltd	Employees Costs	Employee Training	375.00
21/03/2025	Children's Services	Shenfield High School	Third Party Payments	Statedement Payments	1,320.00
14/03/2025	Children's Services	Usp College	Transfer Payments	Post 16	207,209.48
14/03/2025	Children's Services	Parentpay Ltd	Supplies and Services	Subscriptions Prof Bodies	18,214.30
18/03/2025	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,485.00
18/03/2025	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
25/03/2025	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	535.50
19/03/2025	Children's Services	Can Digital Solutions Limited	Supplies and Services	Promotions and Publicity	900.00
19/03/2025	Children's Services	Anglo European School	Third Party Payments	Statedement Payments	2,860.00
19/03/2025	Children's Services	London South East Academies Trust	Third Party Payments	Statedement Payments	9,625.00
20/03/2025	Children's Services	Toucan Contact Centre	Third Party Payments	Community Payments	2,340.00
25/03/2025	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	18,703.08
14/10/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
26/03/2025	Children's Services	Mossborne Herd Lane Academy (Corringham Primary)	Third Party Payments	Statedement Payments	4,000.00
07/03/2025	Children's Services	Mossborne Herd Lane Academy (Corringham Primary)	Third Party Payments	Private Contractors	587.52
14/03/2025	Children's Services	Mossborne Herd Lane Academy (Corringham Primary)	Third Party Payments	Statedement Payments	35,385.00
26/03/2025	Children's Services	Cjaba	Supplies and Services	Professional Fees	630.00
13/03/2025	Children's Services	Cjaba	Supplies and Services	Professional Fees	140.00
11/03/2025	Children's Services	Cjaba	Supplies and Services	Professional Fees	105.00
21/03/2025	Children's Services	Cjaba	Supplies and Services	Professional Fees	245.00
27/03/2025	Children's Services	Adiphil Services Limited	Third Party Payments	Assessments	490.00
25/03/2025	Children's Services	Your Family Services	Third Party Payments	Community Payments	1,065.00
06/03/2025	Children's Services	Shannon'S Kitchen	Supplies and Services	Professional Fees	1,050.00
26/03/2025	Children's Services	Mossborne Port Side Academy (Hassenbrook)	Third Party Payments	Statedement Payments	6,000.00
14/03/2025	Children's Services	Mossborne Port Side Academy (Hassenbrook)	Third Party Payments	Statedement Payments	16,605.00
27/03/2025	Children's Services	Crays Hill Primary School	Third Party Payments	Statedement Payments	4,277.50
18/03/2025	Children's Services	Indepth Hygiene Services Ltd	Control Accounts	Additional	21,946.00
18/03/2025	Children's Services	Indepth Hygiene Services Ltd	Control Accounts	Additional	1,280.00
27/03/2025	Children's Services	Families Empowered Ltd	Third Party Payments	Assessments	257.50
26/03/2025	Children's Services	Southend High School Boys	Third Party Payments	Statedement Payments	1,430.00
07/03/2025	Children's Services	Caversham Muslim Association	Supplies and Services	Professional Fees	700.00
06/03/2025	Children's Services	Caversham Muslim Association	Supplies and Services	Professional Fees	700.00
07/03/2025	Children's Services	Purple Elephant In The Room Ltd	Third Party Payments	Private Contractors	100.00
03/09/2024	Children's Services	Greenleaf Landscape	Premises Costs	Building Maintenance Day To Day	1,830.00
22/03/2025	Children's Services	Everychild Services Ltd	Third Party Payments	Community Payments	750.00
17/03/2025	Children's Services	Mb Composing	Supplies and Services	Professional Fees	2,800.00
09/03/2025	Children's Services	Brains Wellbeing Cic	Delegated Budgets	Delegated Budgets	450.00
19/03/2025	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,324.00
19/03/2025	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,164.00
19/03/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
31/03/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,972,392.00
19/03/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 572,999.00
19/03/2025	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,903.00
19/03/2025	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,545.90
28/02/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	478.92
28/02/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	996.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	90.00
24/03/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	356.03
19/03/2025	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	229.10
04/03/2025	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,290.00
27/03/2025	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,885.00
25/03/2025	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
04/03/2025	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,576.65
21/03/2025	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,628.06
03/03/2025	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	137,436.98
18/03/2025	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	205,881.27
06/03/2025	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,050.00
27/03/2025	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,470.00
05/03/2025	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,821.14
27/03/2025	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,340.00
05/03/2025	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,917.34
03/03/2025	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	30,348.36
03/03/2025	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	48,099.33
25/03/2025	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	34,115.28
25/03/2025	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	76,700.47
28/02/2025	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,164.08
27/03/2025	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,246.12
28/02/2025	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,180.20
07/03/2025	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	143.60
21/03/2025	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,292.40
27/03/2025	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,245.00
03/03/2025	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,472.80
25/03/2025	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,099.10
25/03/2025	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,796.40
21/03/2025	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	13,524.00
10/03/2025	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	26,175.00
27/03/2025	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	36,645.00
05/02/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 64,234.80
26/03/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,567.88
05/03/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	61,789.12
21/03/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	46,620.38
27/03/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	66,866.75
05/03/2025	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,445.68
26/02/2025	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,511.95
26/02/2025	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	337.23
26/03/2025	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,053.74
27/03/2025	Corporate Costs	Value Cars Basildon Limited	Transport Related Expenditure	Contract Hire Vehicles	15,327.20
27/03/2025	Corporate Costs	Value Cars Basildon Limited	Transport Related Expenditure	Contract Hire Vehicles	- 2,494.40
20/03/2025	Corporate Services	Essex County Council	Employees Costs	Employee Training	420.00
13/03/2025	Corporate Services	Essex County Council	Employees Costs	Employee Training	420.00
14/03/2025	Corporate Services	Essex County Council	Employees Costs	Employee Training	240.00
20/03/2025	Corporate Services	Essex County Council	Employees Costs	Employee Training	180.00
14/11/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	503.60
23/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	31.50
23/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	81.45
05/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	26.10
30/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	30.75
28/01/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	58.64
30/01/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	69.30
20/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	75.70
20/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.00
29/10/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	250.00
14/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	103.50
27/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	80.85
21/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	40.46
14/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	122.40
26/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.99
26/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	58.10
11/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	39.30
21/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	95.02
28/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	21.74
27/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	268.44
24/02/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	40.00
20/02/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	119.48
20/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	108.80
05/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2025	Corporate Services	Redacted	Supplies and Services	Legal Fees	3,000.00
08/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.71
03/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.57
28/02/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	1.80
04/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	5.85
18/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	3.00
20/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	45.50
19/03/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	66.54
19/03/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	40.00
19/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
12/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.00
13/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
10/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	4.77
30/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
10/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	5.05
18/03/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	1,753.00
18/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.99
18/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	15.30
24/03/2025	Corporate Services	Redacted	Supplies and Services	Legal Fees	372.80
24/03/2025	Corporate Services	Redacted	Third Party Payments	Private Contractors	500.00
15/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
04/03/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	73.42
04/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	89.75
05/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.99
05/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	85.45
13/03/2025	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,390.70
13/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
07/03/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	29.98
25/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.78
14/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.00
12/03/2025	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.05
12/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	26.05
20/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	30.80
19/03/2025	Corporate Services	Redacted	Supplies and Services	Provisions Food	414.00
19/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.50
28/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	58.05
14/03/2025	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	6.80
14/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	130.50
05/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	14.30
23/03/2025	Corporate Services	Redacted	Supplies and Services	Professional Fees	180.00
28/03/2025	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	22.50
08/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	51.14
21/03/2025	Corporate Services	Thurrock Council	Supplies and Services	Civic Awards	160.00
14/03/2025	Corporate Services	Thurrock Council	Transport Related Expenditure	Car Allowances	665.59
04/03/2025	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	3,717.76
05/03/2025	Corporate Services	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	62.40
07/03/2025	Corporate Services	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	91.37
27/03/2025	Corporate Services	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,256.45
19/03/2025	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,647.00
26/02/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	54.00
03/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	113.00
18/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	28.00
10/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	75.00
11/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	91.00
10/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	56.00
18/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	7.00
18/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	79.00
18/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	14.00
31/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	58.00
24/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	84.00
04/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	35.00
04/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	56.00
04/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	35.00
04/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	35.00
04/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	28.00
17/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	63.00
17/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	56.00
25/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	49.00
25/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	14.00
25/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	137.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	21.00
25/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	28.00
14/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	56.00
11/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	7.00
11/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
11/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	21.00
11/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	133.00
20/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	84.00
28/03/2025	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	112.00
28/02/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,692.57
28/02/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	67.00
07/03/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	134.00
07/03/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	62.09
14/03/2025	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	14.95
14/03/2025	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	747.00
28/03/2025	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	408.00
17/03/2025	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	16,613.00
06/03/2025	Corporate Services	Beacon Hill Academy	Employees Costs	Employee Training	330.00
04/03/2025	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
13/03/2025	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	56.30
01/05/2024	Corporate Services	Harris Academy Secondary Chafford Hundred	Premises Costs	Rent Payable	50.00
01/07/2024	Corporate Services	Harris Academy Secondary Chafford Hundred	Premises Costs	Rent Payable	50.00
24/03/2025	Corporate Services	Clearview Communications Ltd	Supplies and Services	Grants Other	4,451.09
19/03/2025	Corporate Services	Clearview Communications Ltd	Third Party Payments	Private Contractors	7,809.00
21/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	54.32
06/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	52.74
04/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	74.60
13/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	132.32
17/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	176.53
06/03/2025	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	55.98
06/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	373.75
11/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	55.59
20/03/2025	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	78.26
05/03/2025	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	630.00
24/02/2025	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	31.82
03/03/2025	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	246.75
18/03/2025	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	249.73
06/03/2025	Corporate Services	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	58,797.65
28/02/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	913.00
13/03/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	166.00
10/03/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	664.00
18/03/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	166.00
21/03/2025	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	332.00
19/03/2025	Corporate Services	Southend On Sea Borough Council	Employees Costs	Salary	58,661.50
26/03/2025	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,700.00
28/02/2025	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
06/03/2025	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
28/01/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	- 807.50
17/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	- 807.50
24/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	- 446.00
24/02/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	446.00
27/03/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	700.00
27/03/2025	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	756.00
04/03/2025	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	19,317.80
10/03/2025	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	2,226.35
04/03/2025	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	- 428.49
04/03/2025	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	865.99
12/03/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	385.00
05/03/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,530.00
12/03/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,675.00
20/03/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	6,595.00
19/03/2025	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	880.00
18/03/2025	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	67,316.88
24/03/2025	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	7,036.20
28/02/2025	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	3,651.59
31/03/2025	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	7,519.02
27/03/2025	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	930.00
27/03/2025	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	1,450.00
26/03/2025	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,355.00
15/03/2025	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	2,355.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2025	Corporate Services	Arco Ltd	Supplies and Services	Clothing and Uniforms	174.58
21/03/2025	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	- 144.13
20/03/2025	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	25.59
21/03/2025	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	293.26
05/03/2025	Corporate Services	Adelante Support Ltd	Supplies and Services	Software Maintenance	1,489.88
11/03/2025	Corporate Services	S M I Group	Supplies and Services	Equipment Purchase	61.81
11/02/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	70.90
07/03/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	99.26
11/03/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	- 80.35
19/03/2025	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	17.00
28/02/2025	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	416.92
14/03/2025	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	476.48
21/02/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	- 1,218.40
19/03/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	3,542.00
07/03/2025	Corporate Services	Bytes Technology Group	Third Party Payments	Private Contractors	3,673.46
07/03/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	19,780.00
25/03/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	2,649.21
19/03/2025	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,079.90
19/03/2025	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	11,789.60
28/02/2025	Corporate Services	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	1,155.00
06/03/2025	Corporate Services	Evans Cycles Uk Ltd	Transport Related Expenditure	Reimbursement Of Fares	1,083.33
03/03/2025	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,335.00
26/03/2025	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	579.00
07/03/2025	Corporate Services	Civica Uk Ltd	Supplies and Services	Licenses	14,503.08
19/03/2025	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,144.17
03/03/2025	Corporate Services	Abc Transfers & Crew Logistics Ltd	Transport Related Expenditure	Contract Driver	1,500.00
26/03/2025	Corporate Services	Abc Transfers & Crew Logistics Ltd	Transport Related Expenditure	Contract Driver	1,500.00
06/03/2025	Corporate Services	Abc Transfers & Crew Logistics Ltd	Transport Related Expenditure	Contract Driver	1,500.00
26/03/2025	Corporate Services	Thames Valley Police	Transport Related Expenditure	Contract Hire Plant	- 32,000.00
26/03/2025	Corporate Services	Thames Valley Police	Transport Related Expenditure	Contract Hire Plant	9,266.92
11/03/2025	Corporate Services	Thames Valley Police	Third Party Payments	Private Contractors	- 152,572.00
20/03/2025	Corporate Services	University Of East Anglia	Employees Costs	Practice Placements Training	12,005.00
26/03/2025	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	987.00
31/12/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	764.18
31/01/2025	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	751.69
31/12/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	673.45
31/01/2025	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	632.65
27/02/2025	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	3,652.59
28/02/2025	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,008.28
27/02/2025	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	144,755.42
28/02/2025	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	352.93
26/03/2025	Corporate Services	University Of Hertfordshire	Employees Costs	Practice Placements Training	1,497.50
27/03/2025	Corporate Services	Womble Bond Dickinson (Uk) Llp	Supplies and Services	Legal Fees	3,375.00
12/03/2025	Corporate Services	Sync (A Trading Name Of Gbm Digital Technologies Limited)	Supplies and Services	Hardware Acquisition	104.39
18/03/2025	Corporate Services	Optec Services Ltd	Supplies and Services	IT Equipment	552.44
27/03/2025	Corporate Services	Centsa	Employees Costs	Employee Training	45.00
17/02/2025	Corporate Services	Public Digital Limited	Supplies and Services	Consultant Fees	- 29,000.00
03/03/2025	Corporate Services	Public Digital Limited	Supplies and Services	Consultant Fees	16,500.00
25/03/2025	Corporate Services	Public Digital Limited	Supplies and Services	Consultant Fees	29,000.00
11/03/2025	Corporate Services	National Association Of Civic Officers	Employees Costs	Employee Training	260.00
12/02/2025	Corporate Services	Probrand Limited	Supplies and Services	Equipment Purchase	90.68
27/03/2025	Corporate Services	Andrew Dodd Assessment Service Ltd	Employees Costs	Employee Training	3,750.00
25/03/2025	Corporate Services	Writtle University College	Employees Costs	Employee Training	1,800.00
25/03/2025	Corporate Services	Writtle University College	Employees Costs	Employee Training	- 900.00
06/12/2024	Corporate Services	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
06/03/2025	Corporate Services	Quadient Uk Limited	Third Party Payments	Private Contractors	1,101.91
25/03/2025	Corporate Services	Thurrock Rugby Club	Premises Costs	Rent Payable	150.00
19/03/2025	Corporate Services	Magnet Forensics Inc.	Supplies and Services	Software Maintenance	14,595.00
18/02/2025	Corporate Services	Essex Police	Supplies and Services	Grants Other	2,250.00
03/02/2025	Corporate Services	Essex Police	Supplies and Services	Consultant Fees	1,290.43
06/03/2025	Corporate Services	Essex Police	Employees Costs	Employee Training	100.00
13/03/2025	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	116.67
12/03/2025	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	2,339.17
04/03/2025	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	17,400.57
16/02/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,402.44
16/02/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	182.41
16/03/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	149.81
06/03/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	- 37.43
16/03/2025	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,349.85
03/03/2025	Corporate Services	Test & Research Centre Ltd	Third Party Payments	Private Contractors	675.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2025	Corporate Services	Test & Research Centre Ltd	Third Party Payments	Private Contractors	337.97
28/02/2025	Corporate Services	Mark One Hire Ltd	Employees Costs	Seminars And Courses	220.00
14/03/2025	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	6,605.07
20/03/2025	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	3,283.75
25/03/2025	Corporate Services	Watts Wood Sports And Community Trust	Premises Costs	Rent Payable	90.00
03/02/2025	Corporate Services	Adobe	Control Accounts	Additional	3,600.00
06/03/2025	Corporate Services	31Ten Consulting	Supplies and Services	Equipment Purchase	24,000.00
06/02/2025	Corporate Services	Bournemouth University	Employees Costs	Employee Training	2,800.00
18/03/2025	Corporate Services	Collective Space	Employees Costs	Employee Training	2,400.00
25/03/2025	Corporate Services	Skill Up Safety	Employees Costs	Employee Training	2,085.00
20/03/2025	Corporate Services	Kent County Council	Supplies and Services	Sampling and Testing fees	422.24
20/03/2025	Corporate Services	Kent County Council	Supplies and Services	Sampling and Testing fees	194.72
21/03/2025	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	135.35
25/03/2025	Corporate Services	Celebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	14,668.00
18/03/2025	Corporate Services	Local Government Association	Employees Costs	Employee Training	200.00
27/03/2025	Corporate Services	Local Government Association	Employees Costs	Employee Training	200.00
13/03/2025	Corporate Services	Flow Hospitality Training Ltd	Supplies and Services	Consultant Fees	433.29
10/02/2025	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,411.52
10/03/2025	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,600.11
25/03/2025	Corporate Services	Parentassess	Employees Costs	Employee Training	6,500.00
12/03/2025	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	741.72
12/03/2025	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	269.02
26/03/2025	Corporate Services	Granicus-Firmstep Ltd	Supplies and Services	Software Maintenance	96,897.00
26/03/2025	Corporate Services	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	7,329.34
06/03/2025	Corporate Services	Satisnet Ltd	Supplies and Services	Software Maintenance	2,850.00
07/03/2025	Corporate Services	Access Uk Limited	Supplies and Services	Software Maintenance	122,127.19
26/03/2025	Corporate Services	Access Uk Limited	Employees Costs	Employee Training	27,286.88
14/02/2025	Corporate Services	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	2,750.00
14/02/2025	Corporate Services	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	- 2,750.00
07/03/2025	Corporate Services	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	2,750.00
03/03/2025	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	1,442.50
20/03/2025	Corporate Services	Jontek A Business Unit Of Legrand Electric Ltd	Supplies and Services	IT Project Related Expenditure	70.20
14/03/2025	Corporate Services	Bond Solon Training Limited	Employees Costs	Employee Training	4,086.42
21/03/2025	Corporate Services	The Health & Safety Group Ltd	Employees Costs	Employee Training	2,545.00
05/03/2025	Corporate Services	Robinson Training Services	Employees Costs	Employee Training	524.17
05/03/2025	Corporate Services	The Backstage Centre	Supplies and Services	Equipment Rental Hire	310.00
04/03/2025	Corporate Services	Chartered Trading Standards Institute	Supplies and Services	Professional Fees	713.00
11/03/2025	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	1,185.00
13/03/2025	Corporate Services	Lps Law Ltd	Employees Costs	Employee Training	950.00
20/12/2024	Corporate Services	Sumillion Ltd	Supplies and Services	Hardware Acquisition	181.22
20/12/2024	Corporate Services	Sumillion Ltd	Supplies and Services	Hardware Acquisition	- 5.00
27/03/2025	Corporate Services	Tremorfa Ltd	Supplies and Services	IT Project Related Expenditure	7,152.39
27/03/2025	Corporate Services	Dekra Automotive Ltd.	Supplies and Services	Professional Fees	490.00
11/03/2025	Corporate Services	P W Automotive Training Ltd	Supplies and Services	Consultant Fees	605.00
17/03/2025	Finance	Essex County Council	Supplies and Services	Consultant Fees	2,352.93
14/11/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	3.80
14/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	39.15
31/01/2025	Finance	Redacted	Supplies and Services	Legal Fees	35.00
31/01/2025	Finance	Redacted	Supplies and Services	Legal Fees	23,482.00
10/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	150.00
21/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	81.63
19/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	750.00
28/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	35,964.00
28/02/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	212.85
06/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	1,968.75
03/03/2025	Finance	Redacted	Supplies and Services	Legal Fees	3,203.92
03/03/2025	Finance	Redacted	Supplies and Services	Legal Fees	2,952.00
28/02/2025	Finance	Redacted	Supplies and Services	Legal Fees	15.00
28/02/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	141.75
18/03/2025	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
18/03/2025	Finance	Redacted	Third Party Payments	Additional Expenditure	1.10
18/03/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	73.87
10/03/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	37.30
18/03/2025	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
18/03/2025	Finance	Redacted	Third Party Payments	Additional Expenditure	8.45
18/03/2025	Finance	Redacted	Transport Related Expenditure	Car Allowances	169.29
26/03/2025	Finance	Redacted	Supplies and Services	Professional Fees	125.00
24/03/2025	Finance	Redacted	Third Party Payments	Private Contractors	143,437.50
14/03/2025	Finance	Redacted	Supplies and Services	Legal Fees	3,000.00
14/03/2025	Finance	Redacted	Supplies and Services	Professional Fees	3,362.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2025	Finance	Redacted	Third Party Payments	Private Contractors	2,400.00
27/03/2025	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	60.00
14/03/2025	Finance	Redacted	Third Party Payments	Private Contractors	2,400.00
14/03/2025	Finance	Thurrock Council	Third Party Payments	Additional Expenditure	25.00
03/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
28/02/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	56.00
25/03/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	28.00
10/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
18/03/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	43.00
18/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	35.00
31/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	56.00
24/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	105.00
04/03/2025	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	22.00
04/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
25/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
11/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	7.00
20/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	70.00
27/03/2025	Finance	H M Land Registry	Third Party Payments	Private Contractors	56.00
07/03/2025	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	42.54
14/03/2025	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	23.20
13/03/2025	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	164.92
05/03/2025	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	5,499.24
13/03/2025	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	179.18
27/02/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	10,000.00
07/03/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	2,714.23
04/03/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	10,091.00
11/03/2025	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	182,250.00
27/03/2025	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,097.38
27/03/2025	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	87.00
12/03/2025	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	350.00
12/03/2025	Finance	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	2,000.00
07/03/2025	Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	1,500.00
26/03/2025	Finance	Greenhalgh Kerr Solicitors	Supplies and Services	Stationery	189.00
27/03/2025	Finance	Inform Holdings Ltd	Third Party Payments	Private Contractors	24,200.00
27/03/2025	Finance	Inform Holdings Ltd	Third Party Payments	Private Contractors	13,000.00
06/03/2025	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	27,185.71
25/03/2025	Finance	Beyond Systems Ltd	Third Party Payments	Private Contractors	24,050.00
03/02/2025	Finance	Adobe	Supplies and Services	Software Maintenance	1,800.00
26/02/2025	Finance	Hp Inc Uk Limited	Supplies and Services	Stationery	417.00
04/03/2025	Finance	Hbinfo Ltd	Supplies and Services	Consultant Fees	936.00
06/03/2025	Finance	Hbinfo Ltd	Supplies and Services	Consultant Fees	265.00
20/03/2025	Finance	High House Enterprises Ltd	Income	Hire Charges VAT	275.00
20/03/2025	Finance	High House Enterprises Ltd	Employees Costs	Seminars And Courses	420.00
18/03/2025	Finance	J C Applications Development	Premises Costs	Insurance Builds Plant Equip	10,540.00
07/03/2025	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,000.00
20/02/2025	Finance	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	1,470.00
27/03/2025	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	173,141.56
27/03/2025	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	49,353.50
01/07/2021	Finance	Braintree District Council	Supplies and Services	Consultant Fees	2,966.00
27/02/2025	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	7,597.00
20/03/2025	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	13,162.50
18/03/2025	Finance	Mlc Partners Ltd	Employees Costs	Staff Advertising	5,000.00
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	43.20
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	18.00
26/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.95
26/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	36.11
20/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.85
16/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.62
20/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	49.05
16/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.25
31/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	82.99
06/01/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
31/01/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	270.10
20/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.10
13/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	4.95
12/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.67
27/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	242.88
26/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.72
25/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	700.00
25/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.55
13/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.96
26/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	82.29
28/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,090.04
27/02/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	15.00
27/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,017.23
25/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
25/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.12
24/02/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00
20/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	15.12
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.15
03/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	130.95
03/03/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	500.00
03/03/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,622.19
28/02/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	435.05
04/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.30
18/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	882.94
18/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.10
19/03/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	7,124.50
19/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.65
12/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.60
13/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	487.00
13/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	223.97
10/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.00
11/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	- 200.00
26/03/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	1,650.00
26/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	200.00
26/03/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
24/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	10,801.65
24/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.28
25/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	200.00
10/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	5,826.01
10/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.97
18/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.11
26/03/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	9,274.60
26/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	347.50
26/03/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
24/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,000.00
24/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	31.82
24/03/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	407.56
04/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	239.50
04/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	45.00
05/03/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	19.49
05/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	115.65
13/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	410.00
13/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	85.61
25/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,021.98
14/03/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	1,957.00
14/03/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	186,538.53
14/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	88.22
06/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.60
11/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	37,290.15
11/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	591.00
12/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	500.00
12/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	55.35
20/03/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	1,092.00
21/03/2025	Housing Revenue Account	Redacted	Income	Service Charges	578.80
19/03/2025	Housing Revenue Account	Redacted	Control Accounts	Additional	10,320.50
19/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.18
28/03/2025	Housing Revenue Account	Redacted	Income	Service Charges	839.44
27/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	36,371.75
27/03/2025	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,500.00
05/02/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	124.94
14/03/2025	Housing Revenue Account	Redacted	Supplies and Services	Project Work	200.00
14/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.70
05/03/2025	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	7.95
05/03/2025	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	43.65
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	1.60
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.35
27/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	191.75
19/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	250.00
12/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	382.89
10/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,200.00
10/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,910.40
18/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	70.00
26/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	260.00
17/03/2025	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	3,232.80
14/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	2,000.00
11/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	11,278.56
12/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,153.00
19/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,600.00
14/03/2025	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	5,000.00
25/02/2025	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,101.07
27/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,378.97
24/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,168.00
24/02/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,075.04
24/02/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	10,329.91
25/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,016.65
26/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,837.15
28/02/2025	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	3,621.51
28/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,730.36
28/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,066.89
25/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	38,799.20
24/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	59,513.34
24/02/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	29,788.63
01/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,660.60
03/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,718.30
03/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,584.19
03/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,688.13
28/02/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,162.75
01/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,245.59
02/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,469.56
04/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,610.77
04/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	50.49
21/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,306.59
18/03/2025	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	72.77
18/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.78
18/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	11,349.54
06/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	697.62
20/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,352.02
19/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,230.44
12/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	21,885.64
12/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,587.62
12/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,879.82
07/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	309.95
13/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,486.53
13/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	43.20
10/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	26,321.02
10/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,505.49
10/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	3,651.92
15/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,109.46
11/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,928.19
11/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,628.43
11/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	19,267.07
26/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,868.48
08/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,052.04
24/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	296.94
25/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,685.67
10/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	309,321.55
10/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,446.30
18/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,618.27
18/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	178.23
26/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	11,090.50
24/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,149.50
15/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,270.57
15/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	690.71
04/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	52.16
05/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	126.80
13/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	570,881.45

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	750.67
13/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	20,181.02
08/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,440.40
17/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,886.75
17/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	334.54
17/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	100.00
17/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	778.94
17/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	12,498.03
07/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	904.96
09/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	63.10
09/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	11,563.41
25/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,038.49
16/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,014.51
14/03/2025	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	132.21
14/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	48,060.78
14/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,951.53
14/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,001.15
06/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,108.27
06/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	10,376.94
11/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,791.75
11/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	8,924.45
12/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	81,832.15
12/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	878.97
12/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	9,193.36
02/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,912.65
20/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,220.70
20/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	50.90
20/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	14,362.70
21/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,009.76
21/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	895.65
21/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	105.36
22/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,130.26
19/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	33,046.83
23/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	439.70
23/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	895.65
28/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,585.97
30/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,243.44
27/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	109,184.36
27/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,227.86
27/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,499.99
27/03/2025	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	25,432.49
29/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,875.40
29/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	43.20
17/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,870.86
17/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	243.37
14/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,288.86
14/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,842.20
27/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	38,987.36
27/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	493.01
27/03/2025	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,599.70
23/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,524.48
28/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,284.96
28/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,087.23
09/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	68.50
16/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	414.28
29/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,653.97
30/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	825.09
22/03/2025	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	93.14
04/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	32.70
24/02/2025	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,381.89
03/03/2025	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,297.47
19/08/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	9,034.49
03/03/2025	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,338.00
18/03/2025	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Hoist Lift Replacement Program	160.00
27/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,259.23
31/01/2025	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	26,014.62
07/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,326.44
27/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	837.70
09/01/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,291.76
29/01/2025	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	26,014.62

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31/01/2025	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	52,029.24
10/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
14/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,381.27
14/02/2025	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	26,014.62
10/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,934.61
27/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	63.63
27/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	49,521.36
05/02/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,593.11
21/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	267.50
21/03/2025	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	8,159.32
07/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.50
07/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,250.98
13/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,102.63
17/03/2025	Housing Revenue Account	Oakray Ltd	Supplies and Services	Project Work	10.13
17/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,016.50
07/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,436.36
14/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	217.73
06/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
12/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	203.97
12/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	106.30
21/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,396.07
14/03/2025	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,172.30
28/02/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	258.00
28/02/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	67.10
07/03/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	80.42
14/03/2025	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	878.96
24/03/2025	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	143.00
05/02/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Housing Breakdown Repairs	24.02
14/02/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Housing Breakdown Repairs	27.90
26/02/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	50.00
03/03/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,682.69
10/03/2025	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,939.24
04/03/2025	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,361.19
04/03/2025	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
07/03/2025	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	2,983.50
27/03/2025	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	60.00
10/03/2025	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	90.00
11/03/2025	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	241.44
31/01/2025	Housing Revenue Account	Red Alert Ltd	Premises Costs	HRA Improve Fire Precautions	4,168.50
03/03/2025	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	3,273.60
26/02/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,049.00
11/02/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,130.00
12/03/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,495.00
13/03/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	665.00
13/03/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,265.00
14/03/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,895.00
12/03/2025	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	15,020.00
12/03/2025	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	16,950.00
31/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,117.00
27/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	404.00
25/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,378.00
31/01/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	5,037.93
19/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	-
20/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	121.00
14/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
12/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	242.00
28/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,505.36
20/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	349.00
22/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	242.80
03/03/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	-
28/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,280.50
22/02/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,529.00
15/03/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	432.00
17/03/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
06/03/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	228.00
12/03/2025	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	318.00
27/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	8,390.00
31/01/2025	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	119.35
31/01/2025	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	302.69
28/02/2025	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,908.96

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28/02/2025	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,085.00
18/03/2025	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	280.00
11/03/2025	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	115.00
11/03/2025	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	95.00
18/03/2025	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	190.00
11/03/2025	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	1,735.00
11/03/2025	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	615.00
13/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,075.00
11/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,760.00
26/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	640.00
05/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	695.00
07/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,460.00
11/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Professional Fees	4,835.00
11/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,100.00
27/03/2025	Housing Revenue Account	Affordable Carpets	Supplies and Services	Equipment Purchase	785.00
20/03/2025	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
20/03/2025	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	45.00
18/03/2025	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	60.00
26/03/2025	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	35.00
11/03/2025	Housing Revenue Account	Tv Licensing	Supplies and Services	Professional Fees	15.00
11/03/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	847.00
24/03/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	145.00
24/03/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,541.00
14/03/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,236.00
11/03/2025	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,592.00
31/01/2025	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	63.74
28/02/2025	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	669.27
28/02/2025	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	95.61
19/03/2025	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	223.09
12/03/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	395.75
12/03/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	1,440.00
12/03/2025	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,987.86
18/03/2025	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,533,308.56
07/03/2025	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,301,594.21
14/03/2025	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,262.37
14/03/2025	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	26,861.46
04/03/2025	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
07/02/2025	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,020.00
05/03/2025	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	134,043.67
04/03/2025	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,475.72
17/03/2025	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	2,638.00
09/01/2025	Housing Revenue Account	Rqe Services Ltd	Capital Schemes	Building Works	3,618.42
14/02/2025	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	9,396.49
14/02/2025	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,604.00
09/09/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	9,153.00
18/03/2025	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,777.50
20/03/2025	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,016.08
03/12/2024	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	165.00
26/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	105.00
26/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	140.00
26/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	105.00
18/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	120.00
26/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	140.00
26/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	340.00
26/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	285.00
05/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	420.00
05/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	130.00
05/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	445.00
25/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	223.00
27/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	575.00
27/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	355.00
05/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	105.00
05/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,328.00
05/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	105.00
27/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	35.00
27/03/2025	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	130.00
11/03/2025	Housing Revenue Account	Mpd Fm Limited	Third Party Payments	Private Contractors	24,776.50
11/03/2025	Housing Revenue Account	Mpd Fm Limited	Premises Costs	Security Measures	7,634.34
11/03/2025	Housing Revenue Account	Mpd Fm Limited	Third Party Payments	Private Contractors	10,039.68
11/03/2025	Housing Revenue Account	Mpd Fm Limited	Premises Costs	Security Measures	7,873.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2025	Housing Revenue Account	Mcdowalls Surveyors Limited	Third Party Payments	Private Contractors	- 23,940.00
13/03/2025	Housing Revenue Account	Mcdowalls Surveyors Limited	Third Party Payments	Private Contractors	19,950.00
05/03/2025	Housing Revenue Account	Mcdowalls Surveyors Limited	Third Party Payments	Private Contractors	23,940.00
24/01/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	45.00
24/01/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	45.00
17/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	130.00
31/01/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	5,600.00
19/02/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
19/02/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
12/03/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	159.40
17/03/2025	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	85.00
24/03/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	870.00
24/03/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	480.00
20/03/2025	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	280.00
21/11/2024	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	1,945.40
07/01/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	2,577.14
10/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	6,401.49
24/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	186.28
10/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	4,380.15
10/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	17,482.34
26/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	456.66
26/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	2,446.45
18/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	8,480.82
24/02/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	48,067.88
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	28.32
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	15,653.40
12/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	397.60
07/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	225.48
07/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	7,853.97
10/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	19,497.33
11/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,103.61
11/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	28,119.63
10/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	21,993.24
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Supplies and Services	Contributions To Funds	1,112.80
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,071.54
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	4,469.05
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	3,894.86
18/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	34,856.94
13/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	2,446.45
17/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	1,643.78
07/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	8,360.84
07/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	24,815.93
06/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	- 1,211.41
06/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	2,258.50
11/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,400.88
11/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	2,952.37
11/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Capital Schemes	Building Works	48,542.41
12/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	194.82
12/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Rewiring Programme	4,345.61
21/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	62.50
19/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Housing Breakdown Repairs	79.14
17/03/2025	Housing Revenue Account	Sureserve Compliance Central Ltd	Premises Costs	HRA Gas Servicing	99,271.27
13/03/2025	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	15,342.04
26/03/2025	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
03/03/2025	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	5,597.32
26/03/2025	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	13,000.00
07/03/2025	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,636.78
21/03/2025	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	5,237.18
21/03/2025	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	10,177.44
26/02/2025	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,377.94
26/03/2025	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,247.77
27/03/2025	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	143,290.41
26/02/2025	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	178.01
05/03/2025	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	302.18
20/03/2025	Housing Revenue Account	Algeco	Control Accounts	Additional	51.76
20/03/2025	Housing Revenue Account	Algeco	Control Accounts	Additional	201.50
28/02/2025	Housing Revenue Account	Prp Architects Llp	Control Accounts	Additional	8,000.00
10/03/2025	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,120.00
20/03/2025	Housing Revenue Account	Tpas Ltd	Supplies and Services	Professional Fees	2,080.00
06/03/2025	Housing Revenue Account	Residential Management Group Ltd	Supplies and Services	Project Work	124.45

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/03/2025	Housing Revenue Account	Playle & Partners Llp	Control Accounts	Additional	4,685.00
26/03/2025	Housing Revenue Account	Playle & Partners Llp	Control Accounts	Additional	5,280.00
12/03/2025	Housing Revenue Account	Peartree Close Limited	Supplies and Services	Project Work	100.00
03/03/2025	Housing Revenue Account	Partb	Control Accounts	Additional	3,660.00
11/02/2025	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Housing Breakdown Repairs	240.00
17/02/2025	Housing Revenue Account	Housemark Ltd	Supplies and Services	Project Work	13,960.00
12/03/2025	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	366.00
11/03/2025	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	150.50
12/03/2025	Housing Revenue Account	Sinclair Gdn Invest (Kensington)) Ltd	Supplies and Services	Project Work	137.13
25/03/2025	Housing Revenue Account	Soil Consultants Ltd	Control Accounts	Additional	8,565.00
19/03/2025	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Equipment Purchase	1,453.48
27/02/2025	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises Costs	HRA Gas Servicing	1,187.00
11/03/2025	Housing Revenue Account	Vivid Solar Street Lighting	Premises Costs	Building Maintenance Day To Day	717.00
07/03/2025	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	1,180.00
25/03/2025	Housing Revenue Account	Momentum Consulting Engineers	Control Accounts	Additional	5,000.00
20/03/2025	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	220.00
01/03/2025	Housing Revenue Account	Home Connections Lettings Limited	Supplies and Services	Subscriptions Prof Bodies	13,500.00
24/03/2025	Housing Revenue Account	Eurostar Global Electronics	Supplies and Services	IT Equipment	3,850.00
24/03/2025	Housing Revenue Account	Eurostar Global Electronics	Supplies and Services	IT Equipment	5.00
28/02/2025	Housing Revenue Account	Simply Cdm	Control Accounts	Additional	1,000.00
28/02/2025	Housing Revenue Account	Simply Cdm	Control Accounts	Additional	1,000.00
26/03/2025	Housing Revenue Account	Calfordseaden Llp	Control Accounts	Additional	6,460.00
29/11/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	- 3,060.00
03/03/2025	Place	Essex County Council	Income	Income from Traded Services	11,375.00
13/03/2025	Place	Essex County Council	Control Accounts	Additional	1,605.39
13/03/2025	Place	Essex County Council	Supplies and Services	Consultant Fees	1,883.44
24/03/2025	Place	Essex County Council	Supplies and Services	Consultant Fees	5,016.58
24/03/2025	Place	Essex County Council	Supplies and Services	Consultant Fees	2,499.35
13/03/2025	Place	Essex County Council	Control Accounts	Additional	20,511.01
13/03/2025	Place	Essex County Council	Third Party Payments	Private Contractors	652.92
13/03/2025	Place	Essex County Council	Third Party Payments	Compensation Payments to Operators	171,110.00
27/03/2025	Place	Essex County Council	Supplies and Services	Consultant Fees	560.00
30/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	261.90
14/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	14.73
28/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	50.97
27/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	8.51
27/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	25.86
28/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	16.00
20/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.11
20/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	16.53
30/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	14.14
30/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	35.53
31/01/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	20.03
04/02/2025	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	27.90
04/02/2025	Place	Redacted	Third Party Payments	Additional Expenditure	278.51
13/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	5.63
27/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	11.70
21/02/2025	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	26.36
26/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	21.56
14/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	16.11
13/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	16.83
10/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	35.10
26/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	65.84
21/02/2025	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	14.09
21/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	21.25
28/02/2025	Place	Redacted	Supplies and Services	Consultant Fees	6,500.00
28/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	283.80
27/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	166.98
25/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	23.54
03/03/2025	Place	Redacted	Supplies and Services	Grants Other	24.51
03/03/2025	Place	Redacted	Supplies and Services	Project Work	8,400.00
03/03/2025	Place	Redacted	Third Party Payments	Additional Expenditure	37.50
03/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	25.92
15/10/2024	Place	Redacted	Supplies and Services	Professional Fees	11.99
03/03/2025	Place	Redacted	Supplies and Services	Project Work	3,300.00
03/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	16.20
28/02/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	161.08
04/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	125.64
21/03/2025	Place	Redacted	Third Party Payments	Additional Expenditure	11.45
18/03/2025	Place	Redacted	Supplies and Services	Project Work	1,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2025	Place	Redacted	Third Party Payments	SME Grant Payments	1,250.00
06/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	8.96
20/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	9.00
19/03/2025	Place	Redacted	Third Party Payments	Additional Expenditure	78.29
19/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	120.34
12/03/2025	Place	Redacted	Supplies and Services	Project Work	3,450.00
12/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	11.61
07/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	32.40
13/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	17.10
10/03/2025	Place	Redacted	Third Party Payments	Private Contractors	69,490.80
11/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	18.30
26/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	4.06
10/03/2025	Place	Redacted	Supplies and Services	Project Work	495.95
18/03/2025	Place	Redacted	Control Accounts	Additional	8,000.00
18/03/2025	Place	Redacted	Supplies and Services	Project Work	9,045.00
18/03/2025	Place	Redacted	Premises Costs	Works in default other	4,300.00
26/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	20.17
24/03/2025	Place	Redacted	Supplies and Services	Equipment Purchase	65.00
04/03/2025	Place	Redacted	Third Party Payments	Additional Expenditure	16.00
04/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	209.47
13/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	48.60
17/03/2025	Place	Redacted	Supplies and Services	Project Work	3,023.80
07/03/2025	Place	Redacted	Supplies and Services	Project Work	275.00
07/03/2025	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	18.60
07/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	72.00
25/03/2025	Place	Redacted	Supplies and Services	Project Work	242.50
25/03/2025	Place	Redacted	Third Party Payments	Additional Expenditure	11.76
14/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	24.76
06/03/2025	Place	Redacted	Supplies and Services	Consultant Fees	3,000.00
06/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	46.35
06/03/2025	Place	Redacted	Income	Rent Dwellings	297.37
06/03/2025	Place	Redacted	Income	Miscellaneous Income	3,030.00
11/03/2025	Place	Redacted	Third Party Payments	Additional Expenditure	10.93
11/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	33.75
12/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	49.34
08/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.24
20/03/2025	Place	Redacted	Supplies and Services	Consultant Fees	689.50
20/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	58.77
21/03/2025	Place	Redacted	Supplies and Services	Professional Fees	3,738.30
21/03/2025	Place	Redacted	Supplies and Services	Promotions and Publicity	920.00
19/03/2025	Place	Redacted	Supplies and Services	Equipment Purchase	258.00
19/03/2025	Place	Redacted	Supplies and Services	Professional Fees	328.80
19/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	250.31
28/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	131.85
27/03/2025	Place	Redacted	Control Accounts	Additional	13,927.50
27/03/2025	Place	Redacted	Supplies and Services	Professional Fees	2,111.62
27/03/2025	Place	Redacted	Supplies and Services	Project Work	8,973.00
26/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	6.48
17/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.68
17/03/2025	Place	Redacted	Supplies and Services	Compensation	300.00
14/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.72
15/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.24
06/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	18.27
05/02/2020	Place	Redacted	Third Party Payments	Additional Expenditure	6.80
14/03/2025	Place	Redacted	Control Accounts	Additional	1,524.00
14/03/2025	Place	Redacted	Transport Related Expenditure	Car Allowances	9.68
14/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	4.91
27/03/2025	Place	Redacted	Supplies and Services	Project Work	2,991.00
28/03/2025	Place	Redacted	Supplies and Services	Professional Fees	790.00
10/03/2023	Place	Redacted	Third Party Payments	Additional Expenditure	16.00
26/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	17.99
27/02/2025	Place	Thurrock Council	Control Accounts	Additional	1,800.00
03/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	3,600.00
03/03/2025	Place	Thurrock Council	Supplies and Services	Commission	141.16
31/03/2025	Place	Thurrock Council	Supplies and Services	Commission	81.79
05/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	4,991.00
14/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,325.00
19/03/2025	Place	Thurrock Council	Supplies and Services	Legal Fees	3,500.00
28/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,700.00
27/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,991.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	1,913.39
27/03/2025	Place	Thurrock Council	Supplies and Services	Project Work	2,991.00
14/03/2025	Place	British Telecommunications Plc	Control Accounts	Additional	7,832.00
05/03/2025	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	500.00
05/03/2025	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,999.00
28/01/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	99.98
05/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	16.00
18/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	24.95
25/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Sampling and Testing fees	424.80
03/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	371.40
06/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	27.30
20/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	121.88
05/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	- 8.00
04/02/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	150.95
04/02/2025	Place	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	210.00
03/03/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	13.34
06/03/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	50.00
20/03/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	21.88
06/03/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	30.11
11/03/2025	Place	Essex Industrial Supplies Limited	Premises Costs	Maintenance of Paths And Fences	29.88
20/03/2025	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	1.51
28/02/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	339.41
07/03/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	577.80
05/03/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	16,124.39
20/03/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	21.77
23/03/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	68.50
05/03/2025	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,483.86
19/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	- 822.63
28/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	415,151.82
28/02/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,828.00
03/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	- 6,562.76
02/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	11,228.12
28/02/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	100,000.00
21/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	83,463.85
18/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	115,797.85
07/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	2,786.93
25/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	102,160.55
25/03/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,830.00
18/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	199,350.90
18/03/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	28,714.55
07/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	40,420.52
25/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	165,130.26
14/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	127,144.29
14/03/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,151.72
06/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,656.61
21/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	98,217.78
21/03/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	14,095.48
27/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,597.15
27/03/2025	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	750.38
27/03/2025	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	75,923.90
06/03/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	3,510.00
13/03/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	135.00
06/03/2025	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	290.00
21/02/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	- 5,653.00
21/03/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	468.02
21/03/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Planned	660.00
14/03/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	107.00
21/03/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	3,558.06
21/03/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Planned	4,400.00
14/03/2025	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	135.74
03/03/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	56.00
18/03/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	28.00
11/03/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	7.00
11/03/2025	Place	H M Land Registry	Supplies and Services	Legal Fees	14.00
11/03/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	14.00
25/03/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	14.00
18/03/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	56.00
18/03/2025	Place	H M Land Registry	Supplies and Services	Stationery	35.00
18/03/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	49.00
31/03/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	77.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2025	Place	H M Land Registry	Supplies and Services	Stationery	14.00
04/03/2025	Place	H M Land Registry	Third Party Payments	Private Contractors	7.00
25/03/2025	Place	H M Land Registry	Supplies and Services	Land Registry Fees	35.00
25/03/2025	Place	H M Land Registry	Supplies and Services	Stationery	35.00
11/03/2025	Place	H M Land Registry	Supplies and Services	Stationery	21.00
28/03/2025	Place	H M Land Registry	Supplies and Services	Stationery	84.00
07/03/2025	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	16.75
07/03/2025	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	7.70
07/03/2025	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	33.50
07/03/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	482.78
14/03/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	131.22
14/03/2025	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	30.20
27/02/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	359.26
24/02/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
13/03/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
14/03/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,236.48
14/03/2025	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
21/03/2025	Place	Amba Hydraulics Ltd	Premises Costs	Trade Waste Disposal	325.00
13/02/2025	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	860.00
12/03/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	328,021.47
26/03/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	372,881.62
05/03/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	370,164.05
19/03/2025	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	355,405.56
06/03/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	7,339.23
06/03/2025	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	151,236.28
29/01/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	- 154.68
29/01/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	- 721.84
04/03/2025	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
26/03/2025	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	48.04
05/03/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	670.28
14/03/2025	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
05/03/2025	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	206.24
05/03/2025	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	3,200.00
03/03/2025	Place	Sanctuary Housing Association	Supplies and Services	Project Work	36,965.00
10/03/2025	Place	Sanctuary Housing Association	Supplies and Services	Project Work	36,965.00
24/03/2025	Place	Sanctuary Housing Association	Supplies and Services	Project Work	7,967.15
20/03/2025	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	7,967.15
12/03/2025	Place	Keyway Lock Services	Premises Costs	Security Measures	21.67
25/03/2025	Place	Keyway Lock Services	Premises Costs	Security Measures	205.45
04/03/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	23,250.00
04/03/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	44,648.00
05/03/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	8,773.00
20/03/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	2,340.00
05/03/2025	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	2,480.00
03/03/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	70.29
21/03/2025	Place	Ccs Media	Control Accounts	Additional	13,513.24
07/03/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	241.44
24/03/2025	Place	Ccs Media	Control Accounts	Additional	13,948.72
24/03/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	395.29
25/03/2025	Place	Ccs Media	Control Accounts	Additional	50.20
18/03/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	1,542.32
26/03/2025	Place	Ccs Media	Control Accounts	Additional	5,497.59
24/03/2025	Place	Ccs Media	Control Accounts	Additional	11,229.72
17/03/2025	Place	Ccs Media	Supplies and Services	Equipment Purchase	120.72
25/03/2025	Place	Ccs Media	Control Accounts	Additional	109.62
27/03/2025	Place	Ccs Media	Control Accounts	Additional	496.66
27/03/2025	Place	Ccs Media	Control Accounts	Additional	1,950.58
20/03/2025	Place	Worldpay	Support Costs and Services	Bank Charges	39.90
10/03/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	103.00
10/03/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,392.00
05/03/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,843.00
07/03/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	90.00
05/03/2025	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	870.00
24/03/2025	Place	Hound Envelopes	Supplies and Services	Stationery	1,560.00
20/02/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	4.12
20/02/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	5.03
05/03/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	444.32
13/03/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.44
05/03/2025	Place	Datashredders Ltd	Third Party Payments	Private Contractors	56.76
26/03/2025	Place	Tilbury Taxis Ltd	Income	Fees And Charges	300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2025	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	2,218.30
06/03/2025	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,502.79
14/03/2025	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	3,704.25
04/03/2025	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	30.00
11/03/2025	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	38,304.00
19/03/2025	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	41,795.00
07/02/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	- 150.00
26/03/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,975.00
21/03/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	3,750.00
19/03/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	495.00
27/03/2025	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	7,650.00
06/03/2025	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	665.14
12/03/2025	Place	R J Lifts Group Ltd	Employees Costs	Salary	850.00
19/03/2025	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	850.00
17/03/2025	Place	Premier Inn	Third Party Payments	Private Contractors	5,865.82
28/02/2025	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,297.65
18/03/2025	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,446.38
03/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	3,364.84
03/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,085.15
20/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	195.30
26/03/2025	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	233.63
24/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	11.50
25/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	249.55
26/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	336.20
24/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	11.50
25/03/2025	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	97.66
25/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,979.30
20/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	97.65
27/03/2025	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	532.54
04/02/2025	Place	H.W.Wilson Ltd	Control Accounts	Additional	- 1,783.06
05/02/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	- 1,278.00
03/03/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	140.00
19/03/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,278.00
10/03/2025	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	598.00
11/03/2025	Place	H.W.Wilson Ltd	Control Accounts	Additional	1,783.06
13/03/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	98,292.50
10/03/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	6,758.00
04/03/2025	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	97,657.50
12/03/2025	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	712.61
12/03/2025	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	229.51
12/03/2025	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	130.00
21/03/2025	Place	My Housing Limited	Third Party Payments	Private Contractors	46,080.00
05/03/2025	Place	My Housing Limited	Third Party Payments	Private Contractors	40,759.00
18/03/2025	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	57,728.85
26/03/2025	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
11/03/2025	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	185.00
27/02/2025	Place	Southend On Sea Borough Council	Employees Costs	Employee Training	900.00
07/03/2025	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	54,473.50
05/03/2025	Place	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	300.00
06/03/2025	Place	Kemsley Lip	Supplies and Services	Professional Fees	3,942.94
25/03/2025	Place	Kemsley Lip	Supplies and Services	Professional Fees	4,655.01
06/03/2025	Place	Kemsley Lip	Supplies and Services	Professional Fees	2,444.58
31/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	245.00
08/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	287.50
08/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	260.00
31/01/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	770.00
08/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	770.00
05/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	382.50
15/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	395.00
26/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,000.00
12/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,420.00
26/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	457.50
19/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	572.50
28/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	687.50
22/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,097.50
28/02/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	227.50
19/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	865.00
15/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	607.50
15/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	307.50
05/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	663.77

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	917.50
12/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,240.00
19/03/2025	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	375.00
21/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	4,256.05
21/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	11,536.89
26/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	11,483.48
13/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
21/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	5,243.30
21/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	24,712.81
27/03/2025	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	28,124.89
21/03/2025	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	51.20
20/02/2025	Place	Edf Energy	Premises Costs	Electricity	10,509.10
21/02/2025	Place	Edf Energy	Premises Costs	Electricity	2,978.84
24/02/2025	Place	Edf Energy	Premises Costs	Electricity	1,582.22
24/02/2025	Place	Edf Energy	Premises Costs	Electricity	6,147.71
20/02/2025	Place	Edf Energy	Premises Costs	Electricity	48,816.72
10/03/2025	Place	Edf Energy	Premises Costs	Electricity	50,670.85
05/03/2025	Place	Edf Energy	Premises Costs	Electricity	64,201.82
14/03/2025	Place	Edf Energy	Premises Costs	Electricity	95,547.02
06/03/2025	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	39,810.00
21/02/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	362.58
11/02/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	54.80
21/02/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	107.84
20/02/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	64.90
07/03/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	109.60
11/03/2025	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	112.00
17/03/2025	Place	Finefair Limited	Third Party Payments	Private Contractors	3,565.00
14/03/2025	Place	Finefair Limited	Third Party Payments	Private Contractors	3,220.00
17/03/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	3,550.00
20/03/2025	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	80,936.00
11/03/2025	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	800.00
24/03/2025	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	740.00
14/03/2025	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	818.00
11/03/2025	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	10,384.00
19/03/2025	Place	The Housing Network	Third Party Payments	Private Contractors	29,070.00
04/03/2025	Place	The Housing Network	Third Party Payments	Private Contractors	27,250.00
02/03/2025	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,330.70
20/03/2025	Place	Cory Topco Limited	Third Party Payments	Private Contractors	384,818.27
26/03/2025	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
08/03/2025	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	45,024.00
21/03/2025	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	48,448.50
03/03/2025	Place	British Gas	Third Party Payments	Accommodation Payments	104.73
24/03/2025	Place	British Gas	Third Party Payments	Accommodation Payments	563.00
17/03/2025	Place	British Gas	Third Party Payments	Accommodation Payments	225.03
06/03/2025	Place	British Gas	Third Party Payments	Accommodation Payments	298.42
12/03/2025	Place	British Gas	Premises Costs	Electricity	360.59
17/03/2025	Place	British Gas	Third Party Payments	Accommodation Payments	58.58
21/03/2025	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	1,820.00
11/03/2025	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,060.00
21/03/2025	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	2,675.00
05/03/2025	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	24,127.00
17/03/2025	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	33,149.00
28/02/2025	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
25/11/2024	Place	Willows Lodge Ltd	Third Party Payments	Private Contractors	1,645.19
23/12/2024	Place	Willows Lodge Ltd	Third Party Payments	Private Contractors	2,709.72
04/03/2025	Place	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,283.00
17/03/2025	Place	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,196.00
26/02/2025	Place	E On Uk Plc	Premises Costs	Electricity	168.74
28/02/2025	Place	E On Uk Plc	Premises Costs	Electricity	160.73
10/03/2025	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	390.00
12/03/2025	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
14/02/2025	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
11/03/2025	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
03/03/2025	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	490.17
03/03/2025	Place	Octopus Energy	Third Party Payments	Accommodation Payments	201.88
10/03/2025	Place	Octopus Energy	Third Party Payments	Accommodation Payments	595.40
03/03/2025	Place	Ovo Energy	Third Party Payments	Accommodation Payments	268.00
04/03/2025	Place	D V L A	Transport Related Expenditure	Licenses	335.00
06/03/2025	Place	D V L A	Transport Related Expenditure	Licenses	335.00
04/03/2025	Place	D V L A	Transport Related Expenditure	Licenses	1,475.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2025	Place	D V L A	Transport Related Expenditure	Licenses	165.00
06/03/2025	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	1,940.00
06/03/2025	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,231.00
13/03/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	175.00
26/03/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	130.00
13/03/2025	Place	B R Solutions Ltd	Third Party Payments	Private Contractors	1,150.00
13/03/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	320.00
17/03/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	210.00
19/03/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	120.00
17/03/2025	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	600.00
01/03/2025	Place	Bluebirds Day Nursery	Supplies and Services	Grants Other	76.00
14/03/2025	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	1,860.00
12/03/2025	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,220.00
14/03/2025	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	1,705.00
07/03/2025	Place	M J F Records Management	Third Party Payments	Private Contractors	1,601.39
14/02/2025	Place	Rqe Services Ltd	Transfer Payments	UAS Former Relevant	149.28
18/03/2025	Place	Rqe Services Ltd	Transfer Payments	UAS Former Relevant	248.68
11/01/2025	Place	Totalenergies	Premises Costs	Electricity	177.67
08/02/2025	Place	Totalenergies	Premises Costs	Electricity	357.90
08/02/2025	Place	Totalenergies	Premises Costs	Electricity	- 178.95
08/03/2025	Place	Totalenergies	Premises Costs	Electricity	150.03
15/07/2023	Place	Totalenergies	Premises Costs	Gas	- 10,069.15
15/07/2023	Place	Totalenergies	Premises Costs	Gas	40,900.46
03/03/2025	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92
17/03/2025	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	372.00
10/03/2025	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	480.00
21/03/2025	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	480.00
05/03/2025	Place	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	110.00
27/03/2025	Place	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	105.00
06/03/2025	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	13,237.00
06/03/2025	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	11,725.00
19/03/2025	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	1,157.08
18/03/2025	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	26,100.00
14/03/2025	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	24,400.00
18/02/2025	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,172.00
18/02/2025	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,172.00
17/03/2025	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,619.00
17/03/2025	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,619.00
06/03/2025	Place	Aecom Limited	Supplies and Services	Consultant Fees	4,492.94
17/03/2025	Place	Kpfn	Premises Costs	Building Maintenance Day To Day	808.00
04/03/2025	Place	Select.London Limited	Third Party Payments	Private Contractors	4,425.00
17/03/2025	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	410.00
24/03/2025	Place	Zeta Homes	Third Party Payments	Private Contractors	22,986.00
04/03/2025	Place	Zeta Homes	Third Party Payments	Private Contractors	21,210.00
06/02/2025	Place	Arco Ltd	Premises Costs	Health and Safety	71.76
20/02/2025	Place	Arco Ltd	Supplies and Services	Clothing and Uniforms	54.17
18/03/2025	Place	Elliot Leigh Property Management Ltd.	Third Party Payments	Private Contractors	10,075.00
06/03/2025	Place	Elliot Leigh Property Management Ltd.	Third Party Payments	Private Contractors	9,100.00
11/03/2025	Place	Mpd Fm Limited	Third Party Payments	Private Contractors	32,225.38
23/02/2025	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	220.02
23/02/2025	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	- 36.67
11/03/2025	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	4,275.00
14/03/2025	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	477.02
11/03/2025	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	12,825.00
21/03/2025	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	11,970.00
28/02/2025	Place	Pitney Bowes Ltd	Supplies and Services	Postage	33,852.39
28/03/2025	Place	Pitney Bowes Ltd	Supplies and Services	Postage	33,907.33
13/03/2025	Place	City And Guilds	Supplies and Services	Examination Fees	45.00
04/03/2025	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	16,878.00
05/03/2025	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	19,654.00
20/03/2025	Place	Hills Prospect	Supplies and Services	Provisions Food	- 2,599.59
05/03/2025	Place	Hills Prospect	Supplies and Services	Provisions Food	3,582.16
20/03/2025	Place	Hills Prospect	Supplies and Services	Provisions Food	3,466.72
20/03/2025	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	290.00
20/03/2025	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	2,640.00
04/03/2025	Place	House 71 Ltd	Third Party Payments	Private Contractors	3,720.00
19/03/2025	Place	Network Rail	Control Accounts	Additional	31,163.14
11/02/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	267.85
26/03/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	985.48
25/03/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	115.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2025	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	79.42
12/03/2025	Place	One Community Development Trust	Supplies and Services	Consultant Fees	10,172.00
18/03/2025	Place	24/7 Housing Limited	Third Party Payments	Private Contractors	1,798.00
05/03/2025	Place	24/7 Housing Limited	Third Party Payments	Private Contractors	1,624.00
17/02/2025	Place	Tonkin Liu Ltd	Control Accounts	Additional	- 21,000.00
28/02/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,927.80
28/02/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	564.76
14/03/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,371.52
14/03/2025	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	477.12
01/03/2025	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	90.00
28/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,260.00
28/02/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	5,320.00
06/03/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	381.00
20/03/2025	Place	Help2Rent Property Management	Supplies and Services	Project Work	926.31
20/03/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	381.00
11/03/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	37,107.60
20/03/2025	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,364.00
28/02/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	578.00
19/03/2025	Place	Portalplanquest Ltd	Income	Fees And Charges	3,155.38
28/02/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	13,100.00
28/02/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	1,625.00
05/03/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	12,245.00
05/03/2025	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	6,510.00
20/03/2025	Place	Project Centre Limited	Control Accounts	Additional	600.00
13/03/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	6,191.00
24/03/2025	Place	Project Centre Limited	Control Accounts	Additional	2,979.40
18/03/2025	Place	Project Centre Limited	Control Accounts	Additional	2,008.43
18/03/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	12,573.57
24/03/2025	Place	Project Centre Limited	Control Accounts	Additional	2,800.00
24/03/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	6,314.60
20/03/2025	Place	Project Centre Limited	Control Accounts	Additional	4,429.16
20/03/2025	Place	Project Centre Limited	Supplies and Services	Consultant Fees	14,456.09
13/03/2025	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	192.00
10/03/2025	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	188.00
10/03/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	46.00
13/03/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	104.00
02/03/2025	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	112.00
27/03/2025	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	122.00
27/03/2025	Place	Anderson Carpentry	Supplies and Services	Professional Fees	102.00
08/08/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
01/03/2025	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
15/03/2025	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	350.00
15/03/2025	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,850.00
26/03/2025	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	95.25
17/03/2025	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	52.60
13/02/2025	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Purchase	496.80
12/03/2025	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	475.86
06/03/2025	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	813.88
12/03/2025	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	204.00
03/02/2025	Place	Workman Lip	Premises Costs	Rent Payable	822.98
26/03/2025	Place	Knight Kavanagh & Page Ltd	Supplies and Services	Consultant Fees	11,234.55
28/02/2025	Place	Whites Sound And Lighting	Employees Costs	Salary	860.00
11/03/2025	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	22,680.00
18/03/2025	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	22,314.00
05/03/2025	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
13/03/2025	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
18/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	11,172.60
12/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	270.00
07/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Control Accounts	Additional	7,676.86
07/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	54,921.28
25/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	9,847.40
18/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Control Accounts	Additional	5,206.28
18/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	62,899.73
07/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Control Accounts	Additional	1,282.24
07/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	51,817.65
25/03/2025	Place	Milestone Infrastructure Ltd / M Group Highways	Third Party Payments	Private Contractors	38,149.68
18/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	331.10
12/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	55.00
13/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	206.60
10/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	1,003.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	53.50
10/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	150.00
10/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	207.88
18/03/2025	Place	Sureserve Compliance Central Ltd	Control Accounts	Additional	611.00
05/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	328.00
13/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	150.00
13/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	150.00
17/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	48.00
17/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	9,212.50
25/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	643.20
11/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	128.50
17/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Planned	88.40
14/03/2025	Place	Sureserve Compliance Central Ltd	Premises Costs	Building Maintenance Day To Day	200.00
26/02/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	847.50
28/02/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,220.00
03/03/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	600.00
03/03/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,440.00
28/02/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,020.00
21/03/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	535.00
21/03/2025	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,500.00
31/01/2025	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	512.72
28/02/2025	Place	Clearserve Ltd	Supplies and Services	Equipment Purchase	301.40
28/02/2025	Place	Clearserve Ltd	Third Party Payments	Private Contractors	1,010.00
18/03/2025	Place	Acorn Decorators Merchants Ltd	Supplies and Services	Equipment Repair and Maintenance	213.20
25/03/2025	Place	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	489.45
04/03/2025	Place	Riverside Environmental Services Limited	Third Party Payments	Private Contractors	5,750.00
26/03/2025	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,591.00
06/03/2025	Place	Storm Environmental Limited	Control Accounts	Additional	2,790.00
20/03/2025	Place	Storm Environmental Limited	Control Accounts	Additional	1,240.00
06/03/2025	Place	Storm Environmental Limited	Control Accounts	Additional	2,910.00
20/03/2025	Place	Storm Environmental Limited	Control Accounts	Additional	4,185.00
13/03/2025	Place	Vectare Ltd	Third Party Payments	Private Contractors	14,050.00
05/02/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	678.53
26/02/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	592.96
14/02/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	542.13
10/03/2025	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	519.79
28/02/2025	Place	Pell Frischmann Ltd	Control Accounts	Additional	6,153.66
28/02/2025	Place	Pell Frischmann Ltd	Supplies and Services	Consultant Fees	1,505.14
28/02/2025	Place	Pell Frischmann Ltd	Third Party Payments	Private Contractors	3,739.64
26/03/2025	Place	Pell Frischmann Ltd	Control Accounts	Additional	6,184.22
26/03/2025	Place	Pell Frischmann Ltd	Supplies and Services	Consultant Fees	3,474.53
26/03/2025	Place	Pell Frischmann Ltd	Third Party Payments	Private Contractors	1,928.27
26/03/2025	Place	Pell Frischmann Ltd	Control Accounts	Additional	1,927.71
07/03/2025	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	5.00
07/03/2025	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	111.44
03/03/2025	Place	Marlborough Highways	Third Party Payments	Private Contractors	30,540.74
03/03/2025	Place	Marlborough Highways	Premises Costs	Maintenance of Grounds	673.41
25/03/2025	Place	Marlborough Highways	Premises Costs	Maintenance of Grounds	321.78
25/03/2025	Place	Marlborough Highways	Premises Costs	Maintenance of Grounds	478.25
19/03/2025	Place	Marlborough Highways	Premises Costs	Maintenance of Grounds	284.72
19/03/2025	Place	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	2,323.60
07/03/2025	Place	Ballicom International	Supplies and Services	Equipment Purchase	10.82
11/03/2025	Place	lpl Plastics (Uk) Ltd	Control Accounts	Additional	3,000.00
11/03/2025	Place	lpl Plastics (Uk) Ltd	Control Accounts	Additional	3,000.00
26/03/2025	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	2,080.00
26/03/2025	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	- 2,080.00
13/03/2025	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	1,920.00
03/03/2025	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	58,366.56
31/03/2025	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	10,707.61
31/03/2025	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	36,958.66
21/03/2025	Place	Advanced Transport Research Ltd	Control Accounts	Additional	680.00
07/03/2025	Place	Tyre Reclaim Ltd	Premises Costs	Removal of Rubbish	720.00
26/03/2025	Place	Womble Bond Dickinson (Uk) Llp	Control Accounts	Additional	1,653.80
28/02/2025	Place	Fountain Day Centre	Supplies and Services	Professional Fees	600.00
04/03/2025	Place	Fountain Day Centre	Supplies and Services	Professional Fees	850.12
25/03/2025	Place	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	865.00
27/03/2025	Place	Blatella Films Ltd	Supplies and Services	Professional Fees	500.00
19/02/2025	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	- 350.00
21/03/2025	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	350.00
28/02/2025	Place	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2025	Place	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 79.00
05/03/2025	Place	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	774.00
04/02/2025	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	- 3,700.12
26/03/2025	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	7,176.32
11/03/2025	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	3,700.12
28/02/2025	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	875.00
28/02/2025	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	450.00
26/03/2025	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	375.00
03/03/2025	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	10,375.00
27/03/2025	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	12,301.25
05/03/2025	Place	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	745.00
06/03/2025	Place	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Professional Fees	19,932.30
14/02/2025	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	- 950.00
28/02/2025	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	9,500.00
24/03/2025	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	950.00
05/03/2025	Place	Patrick Stephen Limited	Supplies and Services	Advertising and Publicity	448.00
05/03/2025	Place	Patrick Stephen Limited	Supplies and Services	Advertising and Publicity	762.00
10/03/2025	Place	Specialist Trade Courses Ltd	Supplies and Services	Professional Fees	6,000.00
03/03/2025	Place	Globe Engineering Supplies Ltd	Premises Costs	Removal of Rubbish	228.00
24/03/2025	Place	Globe Engineering Supplies Ltd	Premises Costs	Removal of Rubbish	275.00
22/03/2025	Place	Globe Engineering Supplies Ltd	Premises Costs	Removal of Rubbish	1,122.00
19/03/2025	Place	Lms Worldwide Ltd	Supplies and Services	Professional Fees	3,023.07
18/03/2025	Place	Piggotts Flags & Branding Limited	Premises Costs	Maintenance of Grounds	1,822.08
19/03/2025	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	2,715.00
27/02/2025	Place	Basildon Council	Supplies and Services	Consultant Fees	247.70
27/02/2025	Place	Basildon Council	Supplies and Services	Consultant Fees	249.18
27/03/2025	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	20,289.36
04/03/2025	Place	Maturner Estates Ltd	Third Party Payments	Private Contractors	3,127.00
21/03/2025	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
20/03/2025	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
05/03/2025	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
28/02/2025	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	418.55
21/03/2025	Place	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
28/02/2025	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	2,863.49
18/03/2025	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	3,078.54
26/03/2025	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	645.00
26/03/2025	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,090.00
23/01/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	880.00
29/01/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	380.00
30/01/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	470.00
18/03/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	395.00
18/03/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	470.00
19/03/2025	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	270.00
27/03/2025	Place	Total Merchandise Ltd	Supplies and Services	Advertising and Publicity	409.80
06/03/2025	Place	Pc World Business	Supplies and Services	IT Equipment	4,667.73
10/03/2025	Place	Pc World Business	Supplies and Services	IT Equipment	209.70
18/03/2025	Place	Pc World Business	Supplies and Services	Grants Other	160.02
04/03/2025	Place	Pc World Business	Supplies and Services	Grants Other	945.00
07/03/2025	Place	Pc World Business	Supplies and Services	IT Equipment	4,725.00
26/03/2025	Place	Keltic Ltd	Supplies and Services	Materials Purchase	931.40
03/03/2025	Place	Frankham Consultancy Group	Supplies and Services	Professional Fees	4,525.88
03/03/2025	Place	Frankham Consultancy Group	Supplies and Services	Professional Fees	- 4,525.88
24/03/2025	Place	Frankham Consultancy Group	Supplies and Services	Professional Fees	4,525.88
03/03/2025	Place	Tim Management Ltd	Third Party Payments	Private Contractors	323.25
03/03/2025	Place	Tim Management Ltd	Third Party Payments	Private Contractors	- 64.50
21/03/2025	Place	A2 Site Investigation	Control Accounts	Additional	4,516.00
21/03/2025	Place	A2 Site Investigation	Control Accounts	Additional	17,305.00
26/03/2025	Place	Permiserv Limited	Supplies and Services	Printing	10.00
16/01/2025	Place	Thompsons Solicitors	Supplies and Services	Legal Fees	400.00
27/01/2025	Place	Thompsons Solicitors	Supplies and Services	Legal Fees	- 480.00
27/01/2025	Place	Thompsons Solicitors	Supplies and Services	Legal Fees	880.00
14/03/2025	Place	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	450.00
28/02/2025	Place	Thurrock Court Players	Supplies and Services	Professional Fees	9,455.58
31/01/2025	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,439.59
28/02/2025	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,444.19
04/03/2025	Place	Energy Controls Group Ltd	Premises Costs	Electricity	9,651.20
21/03/2025	Place	Extent Stage Productions Ltd	Supplies and Services	Equipment Purchase	45.00
21/03/2025	Place	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	5,050.00
21/03/2025	Place	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	820.00
26/02/2025	Place	Northumbrian Water Living Water Ltd	Third Party Payments	Private Contractors	718.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2025	Place	Northumbrian Water Living Water Ltd	Third Party Payments	Private Contractors	3,590.00
11/03/2025	Place	Essex Provider Network	Supplies and Services	Professional Fees	300.00
24/03/2025	Place	The Great Outdoor Gym Company Ltd	Supplies and Services	Equipment Repair and Maintenance	1,400.00
17/02/2025	Place	Built Environment Networking Limited	Employees Costs	Seminars And Courses	895.00
17/02/2025	Place	Built Environment Networking Limited	Employees Costs	Seminars And Courses	895.00
28/02/2025	Place	Dma Signs Limited	Supplies and Services	Advertising and Publicity	2,902.26
26/02/2025	Place	Ppl Prs Ltd	Supplies and Services	Licenses	2,408.65
12/03/2025	Place	Teleshore Uk Ltd	Supplies and Services	Sampling and Testing fees	833.12
20/03/2025	Place	Computer Talk Ltd	Supplies and Services	IT Equipment	15,498.00
28/02/2025	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Consultant Fees	6,249.75
26/03/2025	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Strategic Marketing	2,045.00
26/03/2025	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Consultant Fees	6,249.75
03/03/2025	Place	Gardiner And Theobald Llp	Control Accounts	Additional	4,000.00
12/03/2025	Place	Gardiner And Theobald Llp	Control Accounts	Additional	4,000.00
11/03/2025	Place	Hvas Associates Ltd	Supplies and Services	Consultant Fees	6,265.00
25/03/2025	Place	Land Use Consultants	Supplies and Services	Consultant Fees	- 33,433.68
25/03/2025	Place	Land Use Consultants	Supplies and Services	Consultant Fees	36,829.21
03/03/2025	Place	Siemens Plc	Premises Costs	Electricity	465.00
15/03/2025	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	- 1,585.00
15/03/2025	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	3,170.00
21/03/2025	Place	Connected Kerb Ltd	Control Accounts	Additional	100,074.81
09/02/2025	Place	De Lage Landen Leasing Ltd	Supplies and Services	DSO Materials Direct	3,940.58
17/03/2025	Place	Steer	Control Accounts	Additional	500.00
19/03/2025	Place	Waterman Infrastructure & Enviroment	Supplies and Services	Consultant Fees	3,750.00
07/03/2025	Place	Port Of London Authority.	Premises Costs	Rent Payable	13,348.05
25/03/2025	Place	Local Government Association	Supplies and Services	Project Work	3,500.00
25/03/2025	Place	Cardinus Risk Management Ltd	Third Party Payments	Private Contractors	1,725.00
20/03/2025	Place	Chuckl Ltd	Supplies and Services	Professional Fees	6,060.53
18/11/2024	Place	Soul Street Productions	Supplies and Services	Professional Fees	3,227.47
05/03/2025	Place	Ramboll	Supplies and Services	Consultant Fees	57,342.99
04/03/2025	Place	Turley Associates Ltd	Supplies and Services	Consultant Fees	500.00
30/12/2024	Place	Essex & Suffolk Water	Premises Costs	Water Charges	3,242.62
27/03/2025	Place	Essex & Suffolk Water	Premises Costs	Water Charges	10,335.57
11/03/2025	Place	Eurographics	Supplies and Services	Promotions and Publicity	290.00
11/03/2025	Place	Custom Security Solutions Ltd	Premises Costs	Security Measures	3,465.00
14/03/2025	Place	Debut Training Academy Ltd	Income	Revenue Grants & Contributions (Specific)	1,000.00
21/03/2025	Place	Debut Training Academy Ltd	Income	Revenue Grants & Contributions (Specific)	750.00
10/03/2025	Place	Pageone Communications Ltd	Supplies and Services	Computer Consumables	360.00
03/03/2025	Place	B4B Payments	Supplies and Services	Grants Other	210.00
10/03/2025	Place	The Copyright Licensing Agency Ltd	Supplies and Services	Licenses	470.60
07/03/2025	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,775.00
26/03/2025	Place	Optec It Solutions Ltd	Supplies and Services	Furniture Purchase	460.10
20/03/2025	Place	High House Production Park	Premises Costs	Rent Payable	300.00
18/03/2025	Place	Socotec Uk Limited	Control Accounts	Additional	1,680.00
24/03/2025	Place	Socotec Uk Limited	Control Accounts	Additional	1,000.00
10/03/2025	Place	Misco Technologies Limited	Supplies and Services	Equipment Purchase	288.48
27/03/2025	Place	Spencer & Fry Ltd	Supplies and Services	Consultant Fees	501.30
17/03/2025	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	55,893.08
26/03/2025	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	4,880.00
26/03/2025	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	355.00
25/03/2025	Place	Bblearns	Supplies and Services	Professional Fees	250.00
26/03/2025	Place	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	378.00
19/03/2025	Place	M Bissell Display Ltd	Control Accounts	Additional	2,061.50
27/03/2025	Place	Pac Electrical Services Ltd	Premises Costs	Building Maintenance Planned	511.00
18/03/2025	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	10,310.00
21/03/2025	Place	Rodrigues Associates Ltd	Control Accounts	Additional	3,360.00
06/03/2025	Place	Back 2	Supplies and Services	Furniture Purchase	1,096.00
03/03/2025	Place	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Security Measures	160.00
10/03/2025	Place	Monowa Operable Wall Systems Ltd	Premises Costs	Building Maintenance Planned	665.00
11/03/2025	Place	System Simulation	Supplies and Services	Professional Fees	750.00
04/03/2025	Place	The Peoples Theatre Company	Supplies and Services	Professional Fees	754.85
12/03/2025	Place	Hags-Smp Limited	Supplies and Services	Equipment Purchase	1,882.24
11/03/2025	Place	Vivid Solar Street Lighting	Premises Costs	Maintenance of Grounds	1,759.00
04/03/2025	Place	Work.Place.Create Ltd	Control Accounts	Additional	1,000.00
25/03/2025	Place	Seam Design Ltd	Control Accounts	Additional	2,400.00
26/02/2025	Place	D P World - London Gateway	Third Party Payments	Private Contractors	60,000.00
11/03/2025	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	5,529.53
28/02/2025	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	747.44
11/02/2025	Place	Wybone Ltd	Supplies and Services	Equipment Purchase	459.99
19/02/2025	Place	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	280.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2025	Place	Crystal Facilities Management Ltd.	Transfer Payments	UAS Former Relevant	1,918.20
26/03/2025	Place	Mhc Traffic Ltd	Control Accounts	Additional	4,340.00
25/03/2025	Place	Resources For Change Ltd	Supplies and Services	Consultant Fees	3,317.00
19/03/2025	Place	Emery Stage School	Supplies and Services	Professional Fees	9,895.34
27/03/2025	Place	Sharpsmart Ltd	Third Party Payments	Private Contractors	2,217.87
27/03/2025	Place	Honalee Media Ltd	Supplies and Services	Professional Fees	4,041.00
06/03/2025	Place	Aspinall Verdi Limited	Supplies and Services	Consultant Fees	24,883.19
27/03/2025	Place	Aspinall Verdi Limited	Supplies and Services	Consultant Fees	25,116.81
27/03/2025	Place	Aspinall Verdi Limited	Supplies and Services	Consultant Fees	- 10,940.50
28/02/2025	Place	Daniel Connal Partnership	Supplies and Services	Consultant Fees	3,200.00
31/03/2025	Place	The Digital Enhancement Company Limited	Supplies and Services	Professional Fees	600.00
26/03/2025	Place	Openview Security Solutions Limited	Premises Costs	Building Maintenance Day To Day	110.54
10/03/2025	Place	Teqex Ltd	Supplies and Services	Equipment Purchase	7.50
10/03/2025	Place	Teqex Ltd	Supplies and Services	Equipment Purchase	204.73
24/03/2025	Place	David Michael Productions Limited	Supplies and Services	Professional Fees	4,888.80
28/02/2025	Place	Mary Dunne Theatre School	Supplies and Services	Professional Fees	2,755.35
07/03/2025	Place	Hot Rock Touring Productions	Supplies and Services	Professional Fees	5,921.20
09/03/2025	Place	Causeway Technologies Limited	Third Party Payments	Private Contractors	540.00
20/03/2025	Place	Voland Asphalte Company Limited	Premises Costs	Building Maintenance Planned	1,301.86
20/03/2025	Place	Grange Valley Limited-T/A Aeg Partitions	Control Accounts	Additional	10,195.40
10/03/2025	Place	Forge Leisure Uk Limited	Control Accounts	Additional	14,181.00
24/03/2025	Place	Complete Tuition Ltd	Supplies and Services	Licenses	3,500.00
19/03/2025	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	11,204.76
19/03/2025	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	366.95
19/03/2025	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,023.82
19/03/2025	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 1,674,007.00
19/03/2025	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 679,557.00
19/03/2025	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,445.42

Government Procurement Card Spend

29/01/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	229.33
01/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	436.21
19/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	337.50
03/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	250.33
05/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	261.61
07/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	399.38
12/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	398.91
14/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	366.51
16/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	355.74
21/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	322.72
26/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	311.93
24/02/2025	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	233.72
10/02/2025	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	8.99
10/02/2025	Adult Social Care & Health	Ebay	Supplies and Services	Provisions Food	29.50
05/02/2025	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	14.96
28/01/2025	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	9.00
18/02/2025	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	8.90
30/01/2025	Adult Social Care & Health	Screwfix Direct	Supplies and Services	Equipment Purchase	38.06
19/02/2025	Adult Social Care & Health	Screwfix Direct	Supplies and Services	Equipment Purchase	112.45
29/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	136.22
28/01/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	34.17
04/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	41.59
20/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	47.53
20/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Stationery	3.32
06/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	19.74
05/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	52.20
18/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	115.20
18/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	17.99
13/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	36.07
09/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	56.90
27/02/2025	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	49.11
12/02/2025	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	74.17
03/02/2025	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
12/02/2025	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	16.22
26/02/2025	Adult Social Care & Health	Tvlicensing.Co.Uk	Supplies and Services	Equipment Purchase	141.25
06/02/2025	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.50
03/02/2025	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.50
18/02/2025	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.50
28/01/2025	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.60
10/02/2025	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2025	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.55
19/02/2025	Adult Social Care & Health	Amznbusiness	Supplies and Services	Equipment Purchase	20.83
08/02/2025	Adult Social Care & Health	Amznbusiness	Supplies and Services	Equipment Purchase	37.49
18/02/2025	Adult Social Care & Health	Amznbusiness	Supplies and Services	Equipment Purchase	15.99
15/02/2025	Adult Social Care & Health	Amznbusiness	Supplies and Services	Equipment Purchase	45.50
31/01/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	226.99
10/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	360.18
03/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	304.07
07/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	202.58
17/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	268.33
14/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	237.08
21/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	362.30
24/02/2025	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	357.63
28/01/2025	Adult Social Care & Health	Chop Shop	Supplies and Services	Provisions Food	132.23
10/02/2025	Adult Social Care & Health	Chop Shop	Supplies and Services	Provisions Food	246.68
05/02/2025	Adult Social Care & Health	B&M	Supplies and Services	Materials Purchase	9.29
30/01/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
10/02/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
03/02/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
18/02/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
07/02/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
14/02/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
25/02/2025	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	21.00
13/02/2025	Adult Social Care & Health	Corringham Diy Craf	Supplies and Services	Equipment Purchase	8.75
10/02/2025	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	42.10
28/01/2025	Adult Social Care & Health	Card Factory	Supplies and Services	Equipment Purchase	2.57
13/02/2025	Adult Social Care & Health	Card Factory	Supplies and Services	Equipment Purchase	3.73
18/02/2025	Adult Social Care & Health	AquaId Watercoolers	Supplies and Services	Equipment Purchase	51.98
02/02/2025	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	-
15/02/2025	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	73.15
12/02/2025	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	25.48
27/02/2025	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	57.44
28/01/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	64.33
01/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	43.18
31/01/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	51.20
10/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	98.80
20/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.50
03/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.50
07/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	41.70
09/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	20.97
16/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	49.43
21/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.50
24/02/2025	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	47.06
31/01/2025	Adult Social Care & Health	Adass.Org.Uk	Supplies and Services	Professional Fees	705.00
06/02/2025	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Postage	10.21
12/02/2025	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Postage	93.35
05/02/2025	Adult Social Care & Health	Poundland Ltd	Supplies and Services	Materials Purchase	19.00
31/01/2025	Adult Social Care & Health	Safespaces	Supplies and Services	Equipment Purchase	777.00
24/02/2025	Adult Social Care & Health	Sp Medisave.Co.Uk	Supplies and Services	Equipment Purchase	34.72
04/02/2025	Adult Social Care & Health	Boots Uk Ecomm	Supplies and Services	Equipment Purchase	33.33
30/01/2025	Adult Social Care & Health	Rls Plumbing Bathroom	Supplies and Services	Equipment Purchase	52.50
15/02/2025	Adult Social Care & Health	Nhmaintena #Wsl20144	Supplies and Services	Equipment Purchase	206.19
21/02/2025	Adult Social Care & Health	Corringham Cycles	Supplies and Services	Equipment Purchase	6.66
10/02/2025	Adult Social Care & Health	Aj Products Ltd	Supplies and Services	Equipment Purchase	74.95
25/02/2025	Adult Social Care & Health	N H Maintenance	Supplies and Services	Equipment Purchase	118.08
10/02/2025	Adult Social Care & Health	Sp Eracco	Supplies and Services	Equipment Purchase	179.82
02/02/2025	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.11
03/02/2025	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
16/02/2025	Assistant Chief Exec's Office	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	18.32
25/02/2025	Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Project Work	2.83
30/01/2025	Assistant Chief Exec's Office	Sainsburys Smkts	Supplies and Services	Project Work	66.00
31/01/2025	Assistant Chief Exec's Office	Costco Online Uk Limit	Third Party Payments	Additional Expenditure	45.83
05/02/2025	Assistant Chief Exec's Office	Wf Education Group Ltd	Third Party Payments	Additional Expenditure	355.24
03/02/2025	Assistant Chief Exec's Office	School Space	Supplies and Services	Project Work	160.50
31/01/2025	Assistant Chief Exec's Office	Lul Ticket Machine	Transport Related Expenditure	Reimbursement Of Fares	26.92
14/02/2025	Assistant Chief Exec's Office	Uber Trip	Transport Related Expenditure	Reimbursement Of Fares	49.90
14/02/2025	Assistant Chief Exec's Office	Sumup Morph Taxis	Transport Related Expenditure	Reimbursement Of Fares	54.58
07/02/2025	Assistant Chief Exec's Office	Jwplant.Co.Uk	Supplies and Services	Project Work	37.33
28/01/2025	Children's Services	Redacted	Supplies and Services	Provisions Food	336.00
29/01/2025	Children's Services	Premier Inn	Third Party Payments	Section 17	61.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2025	Children's Services	Premier Inn	Third Party Payments	Section 17	43.33
19/02/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	408.33
19/02/2025	Children's Services	Premier Inn	Third Party Payments	Settling In Grant	52.50
05/02/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	324.17
12/02/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	406.67
26/02/2025	Children's Services	Premier Inn	Third Party Payments	Private Contractors	355.00
24/02/2025	Children's Services	Premier Inn	Third Party Payments	Section 17	54.17
29/01/2025	Children's Services	Travelodge	Third Party Payments	Additional Expenditure	45.88
24/02/2025	Children's Services	Travelodge	Third Party Payments	Leaving Care Other Payments	41.63
30/01/2025	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
04/02/2025	Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
03/02/2025	Children's Services	Hm Passport Office	Third Party Payments	Section 17	172.50
05/02/2025	Children's Services	Hm Passport Office	Third Party Payments	Leaving Care Other Payments	73.75
13/02/2025	Children's Services	Hm Passport Office	Third Party Payments	Leaving Care Other Payments	73.75
26/02/2025	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	115.00
29/01/2025	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
07/02/2025	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
28/01/2025	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	12.50
28/01/2025	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	9.11
10/02/2025	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	2.50
10/02/2025	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	5.70
18/02/2025	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	26.42
17/02/2025	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	25.28
27/02/2025	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	208.33
24/02/2025	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	8.83
02/02/2025	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
29/01/2025	Children's Services	Affordable Carpets	Third Party Payments	Settling In Grant	1,104.17
20/02/2025	Children's Services	Trainline	Third Party Payments	Additional Expenditure	84.26
18/02/2025	Children's Services	Tesco Stores	Transfer Payments	Former Relevant	91.39
28/01/2025	Children's Services	Asda Stores	Supplies and Services	Provisions Food	3.58
04/02/2025	Children's Services	Asda Stores	Supplies and Services	Equipment Purchase	6.13
04/02/2025	Children's Services	Asda Stores	Supplies and Services	Project Work	28.06
05/02/2025	Children's Services	Asda Stores	Supplies and Services	Postage	13.60
05/02/2025	Children's Services	Asda Stores	Premises Costs	Cleaning Materials	5.00
27/02/2025	Children's Services	Asda Stores	Supplies and Services	Consultant Fees	416.66
29/01/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	171.20
29/01/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	10.40
28/01/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	15.92
30/01/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	218.61
30/01/2025	Children's Services	Amznmktplace	Premises Costs	Health and Safety	29.15
10/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	166.88
04/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	38.10
19/02/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	111.52
08/02/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	9.46
05/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	34.95
18/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	84.02
18/02/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	204.88
07/02/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	30.45
09/02/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	34.09
11/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	28.22
11/02/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	79.93
17/02/2025	Children's Services	Amznmktplace	Supplies and Services	Project Work	201.57
17/02/2025	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	80.67
12/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	36.74
26/02/2025	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	-
28/01/2025	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	79.00
31/01/2025	Children's Services	Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	480.00
20/02/2025	Children's Services	Booking.Com	Supplies and Services	Hospitality Expenses	127.50
12/02/2025	Children's Services	Booking.Com	Third Party Payments	Private Contractors	592.17
12/02/2025	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.96
02/02/2025	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	7.49
28/01/2025	Children's Services	Post Office Counter	Supplies and Services	Postage	170.00
25/02/2025	Children's Services	Post Office Counter	Third Party Payments	Additional Expenditure	280.00
29/01/2025	Children's Services	Findel Education	Supplies and Services	Project Work	181.13
03/02/2025	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	411.03
13/02/2025	Children's Services	Aldi	Supplies and Services	Equipment Purchase	5.83
11/02/2025	Children's Services	Aldi	Supplies and Services	Provisions Food	3.94
31/01/2025	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	75.00
30/01/2025	Children's Services	Currys Online	Third Party Payments	Settling In Grant	710.00
05/02/2025	Children's Services	Currys Online	Third Party Payments	Leaving Care Other Payments	91.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/02/2025	Children's Services	Currys Online	Third Party Payments	Leaving Care Other Payments	207.50
04/02/2025	Children's Services	River Aptmt	Third Party Payments	Private Contractors	300.00
07/02/2025	Children's Services	River Aptmt	Third Party Payments	Private Contractors	100.00
31/01/2025	Children's Services	Argos.Co.Uk	Supplies and Services	Furniture Purchase	21.95
18/02/2025	Children's Services	Argos.Co.Uk	Third Party Payments	Settling In Grant	908.27
14/02/2025	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	18.28
26/02/2025	Children's Services	Argos.Co.Uk	Supplies and Services	Professional Fees	454.00
25/02/2025	Children's Services	Argos.Co.Uk	Third Party Payments	Leaving Care Other Payments	66.67
31/01/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	168.86
30/01/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	72.75
30/01/2025	Children's Services	Amznbusiness	Transfer Payments	Leaving Care Other Payments	64.67
10/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	93.02
19/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	67.33
13/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	743.81
07/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	58.80
09/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	305.78
11/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	98.07
17/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	51.08
12/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	172.18
14/02/2025	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	37.95
24/02/2025	Children's Services	Dvla Driver Online	Third Party Payments	Leaving Care Other Payments	34.00
19/02/2025	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	1,091.67
31/01/2025	Children's Services	B&M	Third Party Payments	Leaving Care Other Payments	48.33
06/02/2025	Children's Services	B&M	Third Party Payments	Settling In Grant	125.83
08/02/2025	Children's Services	B&M	Supplies and Services	Equipment Purchase	23.33
13/02/2025	Children's Services	B&M	Third Party Payments	Settling In Grant	46.49
19/02/2025	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	97.02
30/01/2025	Children's Services	The Range	Third Party Payments	Settling In Grant	97.49
03/02/2025	Children's Services	The Range	Third Party Payments	Leaving Care Other Payments	11.66
31/01/2025	Children's Services	Keyway	Transport Related Expenditure	Repairs and Maintenance Materials	90.00
14/02/2025	Children's Services	Ct Brook Accomodation	Third Party Payments	Private Contractors	1,998.00
13/02/2025	Children's Services	Marriott	Third Party Payments	Leaving Care Other Payments	89.17
20/02/2025	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	120.00
13/02/2025	Children's Services	Ikea Ltd Shop Online	Third Party Payments	Leaving Care Other Payments	222.50
25/02/2025	Children's Services	Card Factory	Third Party Payments	Additional Expenditure	4.56
29/01/2025	Children's Services	Currys Business	Third Party Payments	Settling In Grant	834.41
30/01/2025	Children's Services	Currys Business	Third Party Payments	Settling In Grant	416.67
04/02/2025	Children's Services	Currys Business	Third Party Payments	Settling In Grant	25.00
05/02/2025	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,084.96
14/02/2025	Children's Services	Currys Business	Supplies and Services	Books and Publications	284.62
14/02/2025	Children's Services	Currys Business	Supplies and Services	Computer Consumables	569.24
06/02/2025	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	25.00
18/02/2025	Children's Services	B&Q Marketplace	Third Party Payments	Settling In Grant	144.13
06/02/2025	Children's Services	Ao Retail Limited	Third Party Payments	Settling In Grant	240.83
18/02/2025	Children's Services	Totalmerchandise	Supplies and Services	Advertising and Publicity	397.22
10/02/2025	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	394.92
04/02/2025	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	395.97
19/02/2025	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	362.72
06/02/2025	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	390.85
12/02/2025	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	379.00
04/02/2025	Children's Services	Costco Wholesale #101	Supplies and Services	Project Work	34.47
27/02/2025	Children's Services	Costco Wholesale #101	Transfer Payments	Leaving Care Other Payments	89.80
06/02/2025	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	192.00
10/02/2025	Children's Services	Allpay Sanctuary Hous	Third Party Payments	Leaving Care Other Payments	9.17
29/01/2025	Children's Services	Amazon	Third Party Payments	Section 17	- 15.50
28/01/2025	Children's Services	Amazon	Supplies and Services	Project Work	- 27.55
31/01/2025	Children's Services	Amazon	Third Party Payments	Section 17	255.00
30/01/2025	Children's Services	Amazon	Third Party Payments	Settling In Grant	199.98
10/02/2025	Children's Services	Amazon	Supplies and Services	Equipment Purchase	411.74
19/02/2025	Children's Services	Amazon	Supplies and Services	Books and Publications	36.98
05/02/2025	Children's Services	Amazon	Supplies and Services	Furniture Purchase	455.62
05/02/2025	Children's Services	Amazon	Third Party Payments	Section 17	- 33.29
07/02/2025	Children's Services	Amazon	Supplies and Services	Furniture Purchase	- 219.97
07/02/2025	Children's Services	Amazon	Third Party Payments	Settling In Grant	66.63
17/02/2025	Children's Services	Amazon	Third Party Payments	Settling In Grant	274.99
12/02/2025	Children's Services	Amazon	Supplies and Services	Equipment Purchase	2.74
14/02/2025	Children's Services	Amazon	Supplies and Services	Project Work	- 8.34
14/02/2025	Children's Services	Amazon	Third Party Payments	Settling In Grant	269.52
16/02/2025	Children's Services	Amazon	Third Party Payments	Settling In Grant	229.18
27/02/2025	Children's Services	Amazon	Supplies and Services	Furniture Purchase	- 109.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2025	Children's Services	Amazon	Supplies and Services	Equipment Purchase	108.12
03/02/2025	Children's Services	Rockmanstays.Co.Uk	Third Party Payments	Private Contractors	416.67
11/02/2025	Children's Services	Rockmanstays.Co.Uk	Third Party Payments	Private Contractors	- 375.00
17/02/2025	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	58.57
29/01/2025	Children's Services	Twinkl	Transport Related Expenditure	Licenses	74.88
05/02/2025	Children's Services	Twinkl	Supplies and Services	Equipment Purchase	53.88
12/02/2025	Children's Services	Hollywood Bowl	Supplies and Services	Consultant Fees	139.96
21/02/2025	Children's Services	Hollywood Bowl	Supplies and Services	Consultant Fees	25.20
04/02/2025	Children's Services	Blakecontractors.Co.Uk	Premises Costs	Building Maintenance Special	300.00
11/02/2025	Children's Services	Blakecontractors.Co.Uk	Premises Costs	Building Maintenance Day To Day	132.00
20/02/2025	Children's Services	Wightlink.Co.Uk	Third Party Payments	Additional Expenditure	40.43
17/02/2025	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	97.31
27/02/2025	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	9.49
19/02/2025	Children's Services	Sq Abbots Bouncy Cas	Supplies and Services	Advertising and Publicity	175.00
31/01/2025	Children's Services	Pound City	Third Party Payments	Leaving Care Other Payments	20.90
31/01/2025	Children's Services	Domino S Pizza	Supplies and Services	Advertising and Publicity	49.55
29/01/2025	Children's Services	T J Morris Ltd	Supplies and Services	Stationery	5.45
10/02/2025	Children's Services	Sp Scandiborn	Supplies and Services	Project Work	33.29
25/02/2025	Children's Services	Sp Scandiborn	Supplies and Services	Equipment Purchase	103.25
17/02/2025	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Events	100.00
20/02/2025	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
18/02/2025	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	- 900.00
11/02/2025	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	270.00
27/02/2025	Children's Services	Smyths Toys	Supplies and Services	Equipment Purchase	99.98
11/02/2025	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
26/02/2025	Children's Services	Gen Register Office	Third Party Payments	Leaving Care Other Payments	35.00
12/02/2025	Children's Services	Avery.Co.Uk	Supplies and Services	Stationery	190.27
12/02/2025	Children's Services	Register Office	Third Party Payments	Section 17	15.55
25/02/2025	Children's Services	Southend.Gov.Uk	Third Party Payments	Section 17	16.30
11/02/2025	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Project Work	17.60
05/02/2025	Children's Services	Endless River Ltd	Supplies and Services	Equipment Purchase	373.33
29/01/2025	Children's Services	Tts	Supplies and Services	Project Work	63.93
19/02/2025	Children's Services	Tts	Supplies and Services	Equipment Purchase	192.97
12/02/2025	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	12.50
17/02/2025	Children's Services	Ye Olde Plough House	Third Party Payments	Additional Expenditure	366.67
17/02/2025	Children's Services	Bryan'S	Supplies and Services	Project Work	3.48
03/02/2025	Children's Services	Ikea Ltd 262 Lakeside	Third Party Payments	Leaving Care Other Payments	71.87
04/02/2025	Children's Services	Crystal Sign And Print	Third Party Payments	Additional Expenditure	372.00
06/02/2025	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	162.92
06/02/2025	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	56.95
17/02/2025	Children's Services	School Space	Third Party Payments	Additional Expenditure	151.48
30/01/2025	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	65.00
27/02/2025	Children's Services	Royal Yachting Associa	Supplies and Services	Professional Fees	328.00
17/02/2025	Children's Services	Iceland	Supplies and Services	Project Work	2.00
17/02/2025	Children's Services	Keep It Local	Supplies and Services	Promotions and Publicity	200.00
11/02/2025	Children's Services	Frankie And Bennys	Supplies and Services	Consultant Fees	63.70
29/01/2025	Children's Services	Currys Pc World	Third Party Payments	Settling In Grant	416.67
13/02/2025	Children's Services	Capt Charity	Supplies and Services	Project Work	90.15
28/01/2025	Children's Services	Tfh Special Needs	Supplies and Services	Equipment Purchase	171.45
19/02/2025	Children's Services	Grays All Foods	Supplies and Services	Equipment Purchase	8.46
27/01/2025	Children's Services	Max Spielmann Limited	Third Party Payments	Leaving Care Other Payments	10.82
30/01/2025	Children's Services	Hm Courts & Tribun	Third Party Payments	Leaving Care Other Payments	140.00
05/02/2025	Children's Services	Ropeservices Uk	Supplies and Services	Equipment Purchase	73.17
10/02/2025	Children's Services	P Stanford Le Hope To	Supplies and Services	Project Work	70.42
05/02/2025	Children's Services	Zettle Metric Removal	Third Party Payments	Private Contractors	224.22
25/02/2025	Children's Services	Waitrose 229	Supplies and Services	Hospitality Expenses	100.00
04/02/2025	Children's Services	Elliemae-Florists	Third Party Payments	Section 17	41.67
19/02/2025	Children's Services	Foodhub	Supplies and Services	Project Work	45.00
28/01/2025	Children's Services	Barking Carpet Furnitu	Third Party Payments	Settling In Grant	683.33
05/02/2025	Children's Services	Ctr Thebushcrafts	Supplies and Services	Equipment Purchase	37.95
16/02/2025	Children's Services	Qd-Basildon	Supplies and Services	Project Work	24.96
21/02/2025	Children's Services	2Maa050505116 Td E-Pmt	Third Party Payments	Leaving Care Other Payments	82.00
17/02/2025	Children's Services	Ellie Mae Florist	Supplies and Services	Hospitality Expenses	41.67
17/02/2025	Children's Services	Ellie Mae Florist	Third Party Payments	Additional Expenditure	215.00
26/02/2025	Children's Services	Ellie Mae Florist	Supplies and Services	Hospitality Expenses	125.00
28/01/2025	Children's Services	Uber Trip	Third Party Payments	Private Contractors	16.66
05/02/2025	Children's Services	Stopslip.Co.Uk	Supplies and Services	Equipment Purchase	77.82
05/02/2025	Children's Services	Hss.Com	Supplies and Services	Equipment Purchase	102.98
12/02/2025	Children's Services	Wix.Com 1161471303	Supplies and Services	Telephones Line Rental	10.50
28/01/2025	Children's Services	Tonies Uk Limited	Supplies and Services	Equipment Purchase	56.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/01/2025	Children's Services	Decathlon Uk Limited	Supplies and Services	Equipment Purchase	25.76
04/02/2025	Children's Services	Sp Whitakers Chocolate	Supplies and Services	Hospitality Expenses	50.97
13/02/2025	Children's Services	Softplaysolutions.Com	Supplies and Services	Project Work	291.98
11/02/2025	Corporate Services	Ebay	Supplies and Services	Equipment Purchase	7.99
25/02/2025	Corporate Services	Screwfix Direct	Supplies and Services	Equipment Purchase	216.62
11/02/2025	Corporate Services	Amznmktplace	Supplies and Services	Equipment Purchase	59.33
29/01/2025	Corporate Services	Aldi	Supplies and Services	Project Work	17.00
07/02/2025	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	- 270.00
12/02/2025	Corporate Services	Dpd Wl	Supplies and Services	Hardware Acquisition	35.00
14/02/2025	Corporate Services	Dpd Wl	Supplies and Services	Hardware Acquisition	35.00
10/02/2025	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	47.25
18/02/2025	Corporate Services	Amazon	Supplies and Services	IT Equipment	24.16
12/02/2025	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	32.47
27/02/2025	Corporate Services	Ee Topup Vesta	Supplies and Services	Telephones Call Charges	20.84
27/02/2025	Corporate Services	Giffgaff	Supplies and Services	Telephones Call Charges	16.67
06/02/2025	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	17.54
07/02/2025	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	42.05
25/02/2025	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.26
30/01/2025	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	16.86
26/02/2025	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	20.19
24/02/2025	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	40.38
28/01/2025	Corporate Services	Iw Group Services (Uk)	Supplies and Services	Professional Fees	45.00
10/02/2025	Corporate Services	Iw Group Services (Uk)	Supplies and Services	Professional Fees	93.06
13/02/2025	Corporate Services	Iw Group Services (Uk)	Supplies and Services	Professional Fees	49.50
11/02/2025	Corporate Services	Go Outdoors	Supplies and Services	Clothing and Uniforms	33.33
05/02/2025	Corporate Services	Tenancy Fraud Forum	Employees Costs	Seminars And Courses	129.00
03/02/2025	Corporate Services	Instit Of Occptnl Safe	Supplies and Services	Professional Fees	192.00
13/02/2025	Corporate Services	Instit Of Occptnl Safe	Supplies and Services	Professional Fees	177.00
23/02/2025	Corporate Services	Sm.Nord Vpncom	Third Party Payments	Private Contractors	115.08
14/02/2025	Corporate Services	Nadpo.Co.Uk	Supplies and Services	Equipment Purchase	108.33
13/02/2025	Finance	Dhl International	Supplies and Services	Postage	47.45
24/02/2025	Finance	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	200.00
25/02/2025	Finance	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	15.00
11/02/2025	Finance	Costco Wholesale #101	Supplies and Services	Provisions Food	159.81
25/02/2025	Finance	Travel Reservation	Supplies and Services	Events	320.00
29/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
16/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
30/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
30/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
23/01/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
10/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
19/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
19/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
20/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	120.00
06/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
03/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
13/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
12/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
24/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
25/02/2025	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
11/02/2025	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	45.78
12/02/2025	Housing Revenue Account	Currys Online	Supplies and Services	Equipment Purchase	291.75
30/01/2025	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	13.58
04/02/2025	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	7.66
31/01/2025	Housing Revenue Account	Wave-Utilities.Co.	Premises Costs	Water Charges	174.70
20/02/2025	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	15.04
05/02/2025	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	22.10
18/02/2025	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	13.73
27/02/2025	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	10.81
26/02/2025	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	137.40
27/02/2025	Housing Revenue Account	Oceanmedia.Co.Uk	Supplies and Services	Equipment Purchase	1,782.00
05/02/2025	Place	Redacted	Supplies and Services	Equipment Purchase	174.17
03/02/2025	Place	Thurrock Council	Supplies and Services	Project Work	534.00
27/02/2025	Place	Thurrock Council	Third Party Payments	Private Contractors	18.64
03/02/2025	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	177.76
27/02/2025	Place	Ebay	Supplies and Services	Equipment Purchase	- 15.14
26/02/2025	Place	Ebay	Supplies and Services	Equipment Purchase	15.14
10/02/2025	Place	Tesco Stores	Supplies and Services	Provisions Food	11.77
31/01/2025	Place	Facebk	Supplies and Services	Promotions and Publicity	8.82
30/01/2025	Place	Facebk	Supplies and Services	Promotions and Publicity	410.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2025	Place	Facebk	Supplies and Services	Promotions and Publicity	415.83
29/01/2025	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	25.82
19/02/2025	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	40.96
13/02/2025	Place	Asda Stores	Supplies and Services	Provisions Food	7.29
28/01/2025	Place	Amznmktplace	Supplies and Services	Equipment Purchase	18.31
01/02/2025	Place	Amznmktplace	Supplies and Services	Equipment Purchase	-
10/02/2025	Place	Amznmktplace	Supplies and Services	Equipment Purchase	7.49
04/02/2025	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	60.00
02/02/2025	Place	Amznmktplace	Supplies and Services	Equipment Purchase	11.66
16/02/2025	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	42.97
03/02/2025	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
06/02/2025	Place	Post Office Counter	Supplies and Services	Examination Fees	17.70
13/02/2025	Place	Post Office Counter	Supplies and Services	Examination Fees	18.70
11/02/2025	Place	Post Office Counter	Supplies and Services	Examination Fees	18.70
21/02/2025	Place	Post Office Counter	Transport Related Expenditure	Licenses	452.50
25/02/2025	Place	Post Office Counter	Supplies and Services	Examination Fees	20.70
20/02/2025	Place	World Of Sweets	Supplies and Services	Provisions Food	308.90
18/02/2025	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	217.76
24/02/2025	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	339.05
04/02/2025	Place	Thurrock Food Centre	Supplies and Services	Provisions Food	8.63
19/02/2025	Place	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	300.00
20/02/2025	Place	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	198.00
13/02/2025	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
26/02/2025	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
30/01/2025	Place	Printed.Com	Supplies and Services	Promotions and Publicity	52.60
29/01/2025	Place	Bes Ltd	Premises Costs	Building Maintenance Day To Day	215.96
29/01/2025	Place	Wave-Utilities.Co.	Premises Costs	Water Charges	64.50
10/02/2025	Place	Costco Wholesale #101	Supplies and Services	Provisions Food	61.93
15/02/2025	Place	Adobe	Supplies and Services	Licenses	171.84
17/02/2025	Place	Amazon	Third Party Payments	Private Contractors	99.98
12/02/2025	Place	Amazon	Premises Costs	Building Maintenance Day To Day	57.04
31/01/2025	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	25.50
30/01/2025	Place	Wm Morrisons Store	Supplies and Services	Project Work	20.25
20/02/2025	Place	Wm Morrisons Store	Supplies and Services	Project Work	17.30
15/02/2025	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	20.00
07/02/2025	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	11,940.00
30/01/2025	Place	Thurrock Supplies Gray	Premises Costs	Building Maintenance Day To Day	41.67
17/02/2025	Place	Temu.Com	Third Party Payments	Private Contractors	109.37
17/02/2025	Place	Lowenergysu	Third Party Payments	Private Contractors	179.76
29/01/2025	Place	Canva	Supplies and Services	Advertising and Publicity	89.90
04/02/2025	Place	Seton	Premises Costs	Building Maintenance Day To Day	160.25
10/02/2025	Place	Poundland Ltd	Supplies and Services	Provisions Food	3.58
30/01/2025	Place	Disclosure & Barring	Employees Costs	DBS checks	16.00
28/01/2025	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	402.25
26/02/2025	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	378.00
30/01/2025	Place	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	22.50
17/02/2025	Place	Sunhigh Limited	Third Party Payments	Private Contractors	412.50
11/02/2025	Place	Greggs	Supplies and Services	Provisions Food	71.50
13/02/2025	Place	Laconi O #12461	Premises Costs	Building Maintenance Day To Day	77.00
29/01/2025	Place	Pass Functional Skills	Supplies and Services	Equipment Purchase	421.85
11/02/2025	Place	Sp Anilas	Supplies and Services	Materials Purchase	62.08
24/02/2025	Place	Sp Amazing Sweets Uk	Supplies and Services	Provisions Food	61.66
11/02/2025	Place	Seriouscomedy	Supplies and Services	Equipment Purchase	140.49
29/01/2025	Place	Cgp Books	Supplies and Services	Equipment Purchase	150.00
26/02/2025	Place	Barn Owl Trust	Supplies and Services	Equipment Purchase	81.67
20/02/2025	Place	Wln Cic	Employees Costs	Employee Training	200.00
19/02/2025	Place	Flir-Sf-Eu	Third Party Payments	Private Contractors	144.00